

**AUDITORS' REPORT**

**The Chairman, Governing Council**

**Kila**

**MG Kavu, Thrissur**

We have audited the attached Balance Sheet of Kerala Institute of Local Administration (KILA) as at 31st March 2020 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The physical verification of fixed assets is also the responsibility of the management.

We report that subject to our observations in (a) to (d) following,

- a) With respect to observations reported during the previous year 18-19; Project Asset Management Fund amounting Rs35,31,912 and MGP Replication Project Fund amounting Rs 3,91,178 is still remaining utilized/unsettled. The amounts so remaining unutilised may be set apart for utilization for projects of similar nature or may be treated as income of the society as deemed appropriate by the Governing Council.
- b) With respect to Capital Work in Progress relating to buildings, an amount totalling to Rs.7,18,67,548 has been capitalized, during the current year under the head Fixed Assets, even though the final bill is not fully settled to contractors due to some technical reason. The asset is put to use for a period more than 3 years.



- c) With respect to advances given by KILA for utilization, the following unsettled balances are still lying unsettled :-

TRANSFEEEE	AMOUNT (RS)	YEAR OF TRANSFER
Municipality of Kannur	10,000.00	2009-10
Convenor, SLTG	26,283.00	2011-12
Dist.Conv. Kasargode (K.Balakrishnan)	53,682.00	2011-12
Director State Social Audit Cell	75,975.00	2013-14

Appropriate steps may be initiated to recover such amounts or for squaring up of such accounts.

- (d) With respect to Tax Deducted at Source (TDS), in contraventions of the Income Tax Act, deductions are made only at the time of payments in lieu of either at the time of credit or payment whichever is earlier [S. 194C & 194J]. Moreover, TDS on salary is considered as pertaining to the year of payment and not as that for the year of accounting by the society. We are given to understand that in the case of employees, income tax liability is reckoned for 12 months to February instead of for the fiscal year and hence, such treatment for TDS, even though it is a deviation from the provisions of the Act.

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

(iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Account;

(iv) In our opinion and to the best of our information and according to the explanations given to us and subject to our observations as given in (a) to (d) here in before and the notes attached hereto and forming part of the financial statements, give a true and fair view of the state of affairs of the society and are in conformity with the accounting principles generally accepted in India:

(i) In the case of Balance Sheet as at 31<sup>st</sup> March 2020 and

(ii) In the case of Income & Expenditure Account for the year ended on that date



For SKV & Associates  
CHARTERED ACCOUNTANT:

(K. SANTHA KUMAR)  
PARTNER (M No. U20066)

**ACCOUNTING POLICIES AND NOTES TO AND FORMING PART OF ACCOUNTS OF**  
**KERALA INSTITUTE OF LOCAL ADMINISTRATION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**1. BASIS OF ACCOUNTING:**

The financial statements of KILA are prepared on accrual basis as a going concern and in accordance with the generally accepted accounting principles. Revenue consists of income from various training programs conducted, interest on bank account, grant in aid (non-plan) from state Government and income from room rent and rent training equipment. Revenue from training programs are recognized at the time of completion of the respective programs and when it can be reliably measured and it is reasonable to expect ultimate collection. Interest income from deposits are recognized on a time proportion basis taking in to account the amount of deposit outstanding and the rate of interest. Interest received on project fund is credited to the concerned project account.

**2. FIXED ASSETS**

Fixed assets are stated at cost less depreciation. All cost directly related to the acquisition and installation of fixed assets are capitalized and added to the respective assets.

**3. TRANSFER TO PENSION FUND**

Transfer of Income to Pension Fund from Training Programmes is on basis of G.O (M.S. No: 183/2014/LSGD dated. 24/10/14).

**4. FINANCIAL PERFORMANCE**

With respect to Recurring Grant CSS, Govt. of India has released Rs. 1,16,63,000/- (Rupees One Crore Sixteen Lakhs and Sixty Three Thousand only) to KILA for the period 2019-20. In respect to this, Govt. of Kerala has allotted the matching contribution of Rs.1,50,00,000/- (Rupees One Crore and Fifty Lakhs) under head 2515-00-102-32 (Plan) for the year 2019-20 but the same has not release during 2019-20. Also second instalment of KILA Grant-in-aid Non Plan of Rs, 23,40,000/- (Rupees Twenty Three Lakhs and Forty Three Thousands only) for the year 2019-20 has not been released during 2019-20". This results in excess of Expenditure over Income during the 2019-20.

**5. DEPRECIATION**

Depreciation is provided on all fixed assets on written down value method at the rates specified in Income Tax Act 1961.

### **6. GRANT / Project Fund received during the Year 2019-20**

Details of Grant Received from Central Government, State Government and various project are given below :-

<b>Grant from Government</b>			
<b>PARTICULARS</b>	<b>DATE OF RECEIPT</b>	<b>AMOUNT</b>	<b>TOTAL</b>
Recurring Grant From Central Government - KILA CHRD 2019-20	08-11-2019	90,11,000.00	116,63,000.00
	20-03-2020	26,52,000.00	
Recurring Grant from State Government - KILA CHRD 2018-19 Sanctioned & Approved during 2018-19 but received during 2019-20 (GO No 776/2019/LSGD dated 30.03.2019 & G.O 780/2019/LSGD dated 31.03.2020)	13-02-2020	144,89,000.00	144,89,000.00
Grant from State Government - Grant-in-aid Plan - 1st installment G.O (Rt) No. 1492/2019/LSGD dated 16/07/2020	08-09-2019	803,00,000.00	803,00,000.00
Grant from State Government - - Grant-in- aid Plan - Allocation of 2018-19 received during May 2020 (Sanctioned during 2019-20 vide G.O. (Rt) No 621/2020/LSGD dated 15/03/2020)	Receivable	755,48,000.00	755,48,000.00
Grant from State Government - Grant-in-aid Non Plan 50% of Total Budget Provision vide G.O (Rt) No 276/2020/LSGD dated 02/02/2020	14-02-2020	23,40,000.00	23,40,000.00
<b>Total</b>			<b>1843,40,000.00</b>

<b>2. Project Fund Received 2019-2020</b>			
Project Rashtreeya Garm Swaraj Abhyan	28-10-2019	400,00,000.00	400,00,000.00
Project Mainstreaming Sustainable Development Goals	27-05-2019 04-10-2019	27,34,001.00 6,57,000.00	33,91,001.00
Project- Gender Budgeting And Research, Publication and Monitoring	22-08-2019	2,85,690.00	2,85,690.00
Project TQM ISO	09-05-2019	38,40,000.00	38,40,000.00
UNDP-Indian Highrange Mountain Landscape Project	06-09-2019	10,25,600.00	10,25,600.00
UNDP IHRML Project 2	18-12-2019	12,30,966.00	12,30,966.00
Project Food & Agriculture	29-11-2019	3,25,250.00	3,25,250.00
NIRD PR	07-09-2019 30-11-2019	2,00,000.00 10,498.00	2,10,498.00
Project GIZ	25-11-2019	1,67,331.00	1,67,331.00
JPII - UNICEF Phase 2	28-11-2019	17,54,500.00	17,54,500.00
Project Preparation of Bio Diversity Register	03-04-2019 25-10-2019	75,000.00 70,000.00	1,45,000.00
UNEP - Eco DRR Project	23-10-2019	14,14,100.00	14,14,100.00
Rehabilitation council of india	22-10-2019	24,02,400.00	24,02,400.00
NIRD - Creation & Mobilisation of OSR of GP 14 -18 Oct 2019	03-04-2019	95,000.00	95,000.00
NIRD - Effective Strategies and approaches for Good Governance and Transparent Administration at Grass Root	14-10-2019	1,00,000.00	1,00,000.00
NIRD - Application of GeoSpatial Technologies in GDPD	12-09-2020	49,000.00	49,000.00
NIRD - ToT on Rural Entrepreneurship, innovation and financial inclusion 13 to 15 may 2019	24-12-2019	51,717.00	51,717.00
NIRD - Workshop cum ToT on Training Management Portal on 20-21 June, 2019	19-06-2020	35,000.00	35,000.00
Research Study-PR Women Headed Panchayats in Kerala	12-11-2019	1,42,712.00	1,42,712.00
Rurban Fund - CHRD	21-01-2020	7,00,000.00	7,00,000.00
Exposure visit of Zilla Parishad members/ Officials of Kangra District from 20 to 24 Jan 2020	08-01-2020	1,74,375.00	1,74,375.00
Project Rurban - Cost for ICAP Preparation	29-01-2020	3,21,597.00	3,21,597.00
CWE - Water Conservation Through MGRNEGA	27-09-2019	1,19,350.00	1,19,350.00
<b>Total</b>			<b>579,81,087.00</b>



  
**Dr. Joy Elamon**  
**DIRECTOR GENERAL**  
 Kerala Institute of Local Administration (KILA)  
 Mulamgunnathukavu PO, Thrissur-680581 Kerala  
 Tel: +91-487-2201312

<b>KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR</b>			
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020</b>			
<b>INCOME</b>	<b>Annexure</b>	<b>For the Year ended 31.03.2020</b>	<b>For the Year ended 31.03.2019</b>
By Income from Training Programmes	A	5,26,85,828.57	4,93,24,783.16
By Grant from Government -Non Plan Fund	B	2,39,41,892.00	4,17,05,728.00
By Interest from Bank	C	68,04,346.00	87,02,968.00
By Other Income	D	27,36,615.46	1,13,45,560.93
<b>TOTAL</b>		<b>8,61,68,682.03</b>	<b>11,10,79,040.09</b>
<b>EXPENDITURE</b>	<b>Annexure</b>	<b>For the Year ended 31.03.2020</b>	<b>For the Year ended 31.03.2019</b>
To Administrative Expenses	E	6,46,13,360.00	7,16,26,484.00
To Office Expenses	F	54,69,243.26	64,58,871.00
To Training Expenses	G	89,82,313.00	87,84,869.99
To Other Expenses	H	87,20,726.69	1,10,64,403.74
To Depreciation	SCH 6	2,13,13,798.00	1,24,25,579.05
To Excess of ( Expenditure over Income)/Excess of Income over Expenditure		(2,29,30,758.92)	7,18,832.31
<b>TOTAL</b>		<b>8,61,68,682.03</b>	<b>11,10,79,040.09</b>

As per our report of even date attached.

Place: Thrissur  
Date : 12-10-2020

For SKV & Associates  
CHARTERED ACCOUNTANTS

  
**Dr. Joy Elamon**  
DIRECTOR GENERAL  
Kerala Institute of Local Administration (KILA)  
Mutamgunnathukavu PO, Thrissur-680581, Kerala  
Tel: +91-487-2201312



(K. SANTHA KUMAR)  
PARTNER (M No. 020066)





<b>KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR</b>		
<b>ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT</b>		
<b>Particulars</b>	<b>For the Year ended 31.03.2020</b>	<b>For the Year ended 31.03.2019</b>
<b>ANNEXURE A</b>		
<b>Income from Training Programmes</b>		
<b>KILA HQ</b>		
Administrative charges	205,29,999.57	217,75,633.16
Faculty and staff time	6,37,602.00	5,50,693.00
Course Fee collected (PGD Child Governance)	44,000.00	1,59,392.00
Room rent & rent training equipments	213,17,739.00	200,93,318.00
Fuel to Generator Taxable	-	14,533.00
<b>Sub Total</b>	<b>425,29,340.57</b>	<b>425,93,569.16</b>
<b>KILA - Taxable Outward Supply (GST)</b>		
1010105_Administration Charges-Taxable	10,66,682.00	-
1010109_Fuel to Generator Taxable	16,575.00	-
1020102_Cost of Tender Form	1,200.00	5,372.00
1040101_Room Rent-Taxable	40,22,278.00	29,65,210.00
1040102_Daily Wages-Taxable	27,735.00	20,385.00
1040103_Faculty & Staff Time Taxable	6,45,000.00	6,50,000.00
1040104_Field Visit Expenses Taxable	5,52,541.00	2,68,256.00
1040105_Honorarium & T.A -Taxable	55,990.00	1,01,093.00
1040106_Mess Expenses-Taxable	14,97,542.00	12,18,239.00
1040107_Miscellaneous Income Taxable	67,181.00	1,19,975.00
1040108_Photostat Charges Collected-Taxable	7,833.00	7,414.00
1040109_Photo Taxable	17,748.00	10,799.00
1040110_Rent - Training Equipments-Taxable	-	4,58,185.00
1040111_Training Materials Taxable	2,15,863.00	2,06,305.00
1040112_Vehicle Charges-Taxable	8,08,127.00	6,48,581.00
1040113_Sale of Old News Paper	29,801.00	-
Mineral Water Taxable	6,100.00	-
Sale of Old Aquarium Taxable	2,200.00	-
Sale of Roof, Asbestose Taxable	16,807.00	-
Sale of Wood Taxable	9,98,000.00	-
E Waste Scrap	-	5,000.00
Sales Nil Rated	1,265.00	13,210.00
<b>Sub Total</b>	<b>100,56,468.00</b>	<b>66,98,024.00</b>
<b>KILA Kottarakkara centre</b>		
Mess & Hostel Fee	96,020.00	33,190.00
Rent Training Equipments CHRD	4,000.00	-
<b>Sub Total</b>	<b>1,00,020.00</b>	<b>33,190.00</b>
<b>Total</b>	<b>526,85,828.57</b>	<b>493,24,783.16</b>



<b>ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT</b>		
<b>Particulars</b>	<b>For the Year ended 31.03.2020</b>	<b>For the Year ended 31.03.2019</b>
<b>ANNEXURE B</b>		
<b>Grant from State Government - Non Plan Fund</b>		
<b>KILA HQ</b>		
Non Plan Fund (Govt of Kerala)	23,40,000.00	22,00,000.00
Govt Grant- Development of Centres Handed Over to Kila	49,38,892.00	51,04,728.00
<b>KILA Kottarakkara centre</b>		
Recurring Grant (Govt of India)	116,63,000.00	199,01,000.00
Recurring Grant (Govt of Kerala) (Receivable)	50,00,000.00	145,00,000.00
<b>TOTAL</b>	<b>239,41,892.00</b>	<b>417,05,728.00</b>
<b>ANNEXURE C</b>		
<b>Interest from Bank</b>		
KILA HQ	59,22,161.00	77,96,034.00
KILA Kottarakkara centre	8,82,185.00	9,06,934.00
<b>TOTAL</b>	<b>68,04,346.00</b>	<b>87,02,968.00</b>
<b>ANNEXURE D</b>		
<b>Other Income</b>		
<b>KILA HQ</b>		
Accredited Agencies-Processing Fee	20,000.00	90,000.00
Miscellaneous Income	10,08,403.13	16,90,473.04
Fee for right information	1,484.00	2,462.00
Subscription fee	-	2,400.00
Photostat charges	4,35,780.00	6,61,035.00
UNDP Communication & Other Expenses	32,000.00	-
Quarters rent	2,64,888.00	2,41,743.00
Rent EDII	1,07,286.00	97,536.00
Cessation Of Liability	-	39,274.00
Consultancy Charges	5,36,000.00	-
Profit Sale of Old Vehicle	49,536.79	-
UNDP Report Preparation	75,000.00	-
<b>KILA Kottarakkara centre</b>		
Miscellaneous Income	81,841.54	84,94,997.89
Cost of Tender Forms	3,546.00	-
Sale of Scrap	4,700.00	9,200.00
Quarters Rent	36,900.00	16,440.00
Demolishing Quarters-CHRD	54,000.00	-
<b>KILA Agali centre</b>		
Quarters Rent Agali	20,000.00	-
Miscellaneous Income - Agali	5,250.00	-
<b>TOTAL</b>	<b>27,36,615.46</b>	<b>113,45,560.93</b>





<b>ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT</b>		
<b>Particulars</b>	<b>For the Year ended 31.03.2020</b>	<b>For the Year ended 31.03.2019</b>
<b>ANNEXURE E</b>		
<b>Administrative Expenses</b>		
<b>KILA HQ</b>		
Salary and Allowances	405,94,524.00	458,88,492.00
Travelling allowances	4,33,022.00	4,98,876.00
Advertisement expenses	1,66,705.00	3,09,879.00
Audit fee	75,000.00	75,000.00
Internal Audit Fee	35,400.00	70,800.00
Security service charges	23,45,317.00	21,77,217.00
Legal charges & Professional Charges	58,000.00	55,000.00
Internal Audit fee	35,400.00	
Housekeeping of SAS	5,91,278.00	5,96,641.00
Recruitment Expenses	3,21,725.00	2,86,600.00
<b>KILA Kottarakkara centre</b>		
Salary & Allowances	193,63,619.00	210,81,345.00
Travelling Expenses-Staff	1,07,396.00	81,294.00
Electricity & Water Supply Expenditure	4,85,974.00	5,05,340.00
<b>TOTAL</b>	<b>646,13,360.00</b>	<b>716,26,484.00</b>
<b>ANNEXURE F</b>		
<b>Office Expenses</b>		
<b>KILA HQ</b>		
Maintenance - Vehicles	3,73,806.00	6,47,794.00
Electricity Charges	19,95,021.00	23,32,282.00
GC / EC Meeting Expenses	24,179.00	60,384.00
Postage ,Telephone & Internet charges	7,34,322.00	9,22,061.00
KILA Integration Expenses	3,57,903.00	8,31,709.00
Trivandrum Regional Centre Exps	7,69,748.26	7,80,363.00
<b>KILA Agali Centre</b>		
Vehicle Maintenance-	47,894.00	82,763.00
Electricity Charges	2,67,041.00	2,97,630.00
Telephone Charges	3,316.00	9,317.00
News Paper & Periodicals	15,503.00	-
Miscellaneous Expenses	3,78,470.00	-
<b>KILA Kottarakkara centre</b>		
Subscriptions & Periodicals	28,533.00	32,788.00
Postage and Courier Charge	600.00	1,000.00
Printing & Stationary	1,47,178.00	2,21,644.00
Telephone Charges	11,832.00	18,134.00
Advertisement Expenses	2,98,793.00	1,80,537.00
Cleaning Charges	-	1,600.00
Meeting & Entertainment Expense	-	8,340.00
Mattress & Pillow Etc.	-	30,525.00
Recruitment Exps	15,104.00	-
<b>TOTAL</b>	<b>54,69,243.26</b>	<b>64,58,871.00</b>



<b>ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT</b>		
<b>Particulars</b>	<b>For the Year ended 31.03.2020</b>	<b>For the Year ended 31.03.2019</b>
<b>ANNEXURE G</b>		
<b>Training Expenses</b>		
<b>KILA HQ</b>		
Honorarium and T.A	- 3,33,997.00	1,08,505.99
KILA Journal	79,120.00	59,150.00
Printing and Stationary	3,13,262.00	5,46,037.00
Bed Sheet, Pillow Cover, Etc.	-	2,95,554.00
Washing Charges	5,31,575.00	4,26,050.00
Cable Connection Expenses	2,86,150.00	1,39,200.00
Mess expense	15,50,990.00	12,40,460.00
Photo & Recreation expense	18,361.00	10,799.00
Vehicle charges	8,08,849.00	4,93,806.00
Field Visit Expenses	5,54,262.00	2,73,223.00
<b>KILA Kottarakkara centre</b>		
Honorarium and T.A	10,39,815.00	18,87,123.00
Hostel stationary	-	13,058.00
Cable Connection Charges CHRD	9,240.00	17,920.00
Cleaning Exps-Hostel CHRD	-	97,132.00
Mess Expenses CHRD	31,63,559.00	23,65,786.00
Washing Charges CHRD	-	15,262.00
Field Visit Expenses	11,027.00	1,645.00
Training Exps of SIRD	9,50,100.00	7,94,159.00
<b>TOTAL</b>	<b>89,82,313.00</b>	<b>87,84,869.99</b>
<b>ANNEXURE H</b>		
<b>Other Expenses</b>		
<b>KILA</b>		
Consultancy Charges	-	80,420.00
Bank Charges	74,740.86	1,48,422.94
Building Tax & water charges	43,995.26	2,86,558.80
Momentos	6,000.00	58,600.00
Newspaper and Periodicals	1,67,005.00	4,00,542.00
Inspection Fee	26,755.00	88,750.00
KILA Day Expense	8,44,382.00	73,276.00
Repairs & Maintenance*	13,49,939.00	49,60,693.00
Miscellaneous expenses	3,51,564.57	-
Uniform	20,384.00	26,864.00
Accredited Agencies Expenses	27,552.00	68,680.00
Exhibition	4,44,994.00	2,42,446.00
Covid -19 Expenses	38,642.00	-



ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT		
Particulars	For the Year ended 31.03.2020	For the Year ended 31.03.2019
<b>KILA Kottarakkara centre</b>		
Fuel vehicle	5,25,674.00	7,39,712.00
Insurance Vehicle	-	80,518.00
Repair & maintenance Vehicle	2,27,607.00	2,40,694.00
Repair & maintenance Equipments	1,29,963.00	1,77,546.00
Repair & maintenance - Others	73,346.00	2,02,490.00
Repair & maintenance Building	3,50,341.00	80,375.00
Repair & maintenance Computer	1,35,222.00	-
Bank Charges	-	4,870.00
<b>KILA Agali Centre</b>		
Repair & maintenace	9,73,257.00	4,55,616.00
Daily Wage	20,27,993.00	22,19,454.00
Security Service Charges	8,81,370.00	4,19,454.00
News Paper & Periodicals	-	8,422.00
<b>TOTAL</b>	<b>87,20,726.69</b>	<b>110,64,403.74</b>



**KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR**

**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITY	SCH	As on 31.03.2020	As on 31.03.2019
Capital Contribution	1	37,78,82,625.70	36,31,93,935.70
Grant from Government	2	46,51,07,225.00	44,11,19,025.50
Deemed University - Corpus Fund	3	21,82,05,456.00	20,69,92,818.00
Current Liabilities	4	25,57,76,429.12	33,21,06,180.58
Other Liabilities	5	11,27,329.00	11,67,112.00
<b>TOTAL</b>		<b>1,31,80,99,064.82</b>	<b>1,34,45,79,071.78</b>
<b>ASSETS</b>		<b>As on 31.03.2020</b>	<b>As on 31.03.2019</b>
Fixed Assets	6	27,72,91,438.68	19,70,83,161.89
Capital Work in progress	7	2,51,84,404.00	9,65,36,845.00
Current Assets	8	95,01,86,037.76	1,00,84,52,639.43
<b>Excess of Expenditure over Income</b>			
Opening Balance		4,25,06,425.46	4,32,25,257.77
<b>Less: Excess of Income over Expenditure</b>		2,29,30,758.92	(7,18,832.31)
Closing Balance		6,54,37,184.38	4,25,06,425.46
<b>TOTAL</b>		<b>1,31,80,99,064.82</b>	<b>1,34,45,79,071.78</b>

As per our report of even date attached.

Place: Thrissur  
Date: 12-10-2020

*(Signature)*  
For SKV & Associates  
CHARTERED ACCOUNTANTS

(K. SANTHA KUMAR)  
PARTNER (M No. 0700)

*(Signature)*  
**Dr. Joy Elamon**  
DIRECTOR GENERAL

Kerala Institute of Local Administration (KILA)  
Malanganthipuzha PO, Thrissur-680581, Kerala  
97-2201312



KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR				
SCHEDULES FORMING PART OF BALANCE SHEET				
Particulars	As on 31.03.2020		As on 31.03.2019	
<b>Schedule 1</b>				
<b>Capital Contribution</b>				
Contribution from municipality		8,10,000.00		8,10,000.00
Contribution from panchayat		188,36,500.00		188,36,500.00
<b>Corpus Fund</b>	772,03,793.00		689,82,007.00	
Add : Net of Interest Received	128,91,908.00	900,95,701.00	82,21,786.00	772,03,793.00
<b>Corpus fund SDC</b>	259,37,768.00		243,77,663.00	
Add: Interest Received	18,17,011.00		14,87,782.00	
Add: Interest accrued on SDC Corpus Fund	11,80,256.00		11,48,880.00	
Less: Utilisations	12,00,485.00	277,34,550.00	10,76,557.00	259,37,768.00
<b>Grant from Central Govt.</b>		1783,09,325.00		1783,09,325.00
<b>SIRD capital fund</b>	281,73,696.24		281,73,696.24	
Add: Additions		281,73,696.24	-	281,73,696.24
<b>Capital Contribution - Agali</b>		339,22,853.46		339,22,853.46
<b>TOTAL</b>		<b>3778,82,625.70</b>		<b>3631,93,935.70</b>
<b>Schedule 2</b>				
<b>Grant from state Govt.</b>				
<b>KILA</b>				
Opening balance b/d	3945,60,658.50		5595,90,833.50	
Add: Additions	1558,98,000.00			
Less: amount Utilised for the year	1269,66,141.50	4234,92,517.00	1650,30,175.00	3945,60,658.50
<b>SIRD</b>				
Grant utilised balance				
Non Recurring Grant				
As Per last Balance Sheet	100,00,000.00		139,00,127.89	
Add: Interest Received			1,14,936.00	
Less: Settlement		100,00,000.00	40,15,063.89	100,00,000.00
<b>Non Recurring TSST</b>		32,646.00		32,646.00
<b>Project-Activity Mapping</b>		30,776.00		30,776.00
<b>Research Gender Audit Fund</b>		15,982.00		15,982.00
<b>BFT Training Fund</b>				
As Per last Balance Sheet	34,70,465.00		35,36,285.00	
Add: Fund Received				
Less: Expense		34,70,465.00	65,820.00	34,70,465.00
<b>Thirunelly Project</b>		10,00,000.00		10,00,000.00
<b>MGNREGS Training Fund</b>				
As Per last Balance Sheet	249,78,883.00		282,89,865.00	
Add: Interest Received	4,96,251.00		11,34,029.00	
Less: MGNREGS Training Expenses	44,45,946.00	210,29,188.00	44,45,011.00	249,78,883.00



**SCHEDULES FORMING PART OF BALANCE SHEET**

Particulars	As on 31.03.2020		As on 31.03.2019	
<b>GIS Lab Admin Cost</b>				
As Per last Balance Sheet	-		(44,135.00)	
Inter-Fund Transfer	-		2,34,968.00	
Less: Expenses	-		1,90,833.00	
<b>MGNREGS- Evaluation Study</b>				
As Per last Balance Sheet	4,48,417.00		31,80,763.00	
Fund Received	-		-	
Less : Expense During the year	-	4,48,417.00	27,32,346.00	4,48,417.00
<b>IWMP Training Fund</b>				
As Per last Balance Sheet	8,12,416.00		8,12,416.00	
Less : Expense During the year		8,12,416.00		8,12,416.00
<b>Lab to Land- IEC Activities</b>		9,30,082.00		9,30,082.00
<b>Lab to Land- Training Programme</b>				
As Per last Balance Sheet	88,599.00		1,38,009.00	
Less: Expenses During the year		88,599.00	49,410.00	88,599.00
<b>Project Preparation (Kerala)</b>		18,00,000.00		18,00,000.00
<b>PMAY G MASON TRG Fund</b>				
As Per last Balance Sheet	11,55,275.00		11,60,275.00	
Fund Received	-		-	
Less: Expenses During the year	5,180.00	11,50,095.00	5,000.00	11,55,275.00
<b>RURBAN Fund</b>				
As Per last Balance Sheet	7,67,163.00		16,84,534.00	
Fund Received	7,63,168.00			
Add: Interest Received	39,263.00		65,326.00	
Less: Expenses During the year	13,99,147.00	1,70,447.00	9,82,697.00	7,67,163.00
<b>Training Fund RGPSA</b>				
As Per last Balance Sheet	-		26,02,798.00	
Add: Interest Received				
Add: Fund Received			4,52,113.00	
Less: Training Expenses RGPSA			30,54,911.00	
<b>Training Fund SAGY</b>		3,46,355.00		3,46,355.00
<b>NIRD Fund CHR D</b>				
As Per last Balance Sheet	(1,11,922.00)		(1,79,985.00)	
Fund Received	4,80,702.00		11,62,114.00	
Less:Expense	3,74,837.00	(6,057.00)	10,94,051.00	(1,11,922.00)
<b>Water Shed Project</b>				
As Per last Balance Sheet	7,17,525.00		1,59,966.00	
Add : Fund Received	-		9,15,365.00	
Less:Expense	16,425.00	7,01,100.00	3,57,806.00	7,17,525.00
<b>Training SSA Kollam</b>				
Fund Received	1,29,000.00		1,29,000.00	
Less:Expense		1,29,000.00	-	1,29,000.00





SCHEDULES FORMING PART OF BALANCE SHEET				
Particulars	Ason 31.03.2020		Ason 31.03.2019	
	<b>RMSA Kollam</b>			
<i>Fund Received</i>	2,45,400.00		2,45,400.00	
<i>Less:Expense</i>		2,45,400.00	-	2,45,400.00
<b>Trg Fund-BRGF_CHRD</b>				
<i>Settlement</i>	7,42,912.00		7,42,912.00	7,42,912.00
		7,42,912.00		
<b>Water Shed - CHRD</b>				
<i>Settlement</i>	(3,15,663.00)		3,04,566.00	
<i>Less: Expense</i>	3,57,974.00	(6,73,637.00)	6,20,229.00	(3,15,663.00)
<b>SAKSHAM NIRD</b>				
<i>As Per last Balance Sheet</i>	(7,25,944.00)		5,93,251.00	
<i>Less: Expense</i>	1,23,534.00	(8,49,478.00)	13,19,195.00	(7,25,944.00)
<b>TOTAL</b>		4651,07,225.00		4411,19,025.50
<b>Schedule 3</b>				
<b>Deemed University - Corpus Fund</b>				
<i>Opening balance b/d</i>	2069,92,818.00		1971,12,438.00	
<i>Add: Net Interest Received</i>	112,12,638.00	2182,05,456.00	98,80,380.00	2069,92,818.00
<b>TOTAL</b>		2182,05,456.00		2069,92,818.00



**KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR**

**SCHEDULES FORMING PART OF BALANCESHEET**

Particulars	Sub SCH	As on 31.03.2020	As on 31.03.2019
<b>Schedule 4</b>			
<b>Current Liabilities</b>			
Gratuity payable		91,02,616.00	87,52,616.00
Pension Fund Payable		613,79,373.00	517,64,258.00
GPF Payable		104,42,390.00	93,96,004.00
Sundry Creditors	I	1666,42,339.12	2496,34,458.22
Outstanding expenses	II	54,13,065.00	111,33,024.36
TDS Payable		5,81,434.00	7,99,390.00
SIRD current liabilities	III	22,15,212.00	6,26,430.00
<b>TOTAL</b>		<b>2557,76,429.12</b>	<b>3321,06,180.58</b>
<b>Schedule 5</b>			
<b>Other Liabilities</b>			
Earnest money deposit		2,41,487.00	2,64,337.00
Retension money		6,60,183.00	6,60,183.00
Security Deposit		1,96,144.00	2,40,642.00
Subscription fee received in advance		2,250.00	1,950.00
Salary Defferment		22,500.00	-
Advance to employees		4,765.00	
<b>TOTAL</b>		<b>11,27,329.00</b>	<b>11,67,112.00</b>
<b>Schedule 7</b>			
<b>Work in Progress</b>			
SAS Building		-	541,20,651.00
Library Building		-	170,74,897.00
Capital Work in progress -Additional Floor		-	6,72,000.00
Aerobic Compost Unit		1,50,935.00	1,50,935.00
Bio Park		-	2,74,741.00
Energy Efficiency Plan		65,94,323.00	65,94,323.00
Library Automation		1,44,335.00	1,10,485.00
Museum on Decentralisation		25,18,891.00	25,18,891.00
Renovation of Existing Kitchen		15,59,897.00	15,59,897.00
Renovation of GH		41,21,564.00	41,21,564.00
Renovation of Quarters		94,59,295.00	87,33,297.00
Renovation of computer lab		6,05,164.00	6,05,164.00
Renovation of Auditorium		30,000.00	-
<b>TOTAL</b>		<b>251,84,404.00</b>	<b>965,36,845.00</b>



SCHEDULES FORMING PART OF BALANCESHEET			
Particulars	Sub SCH	As on 31.03.2020	As on 31.03.2019
<b>Schedule 8</b>			
<b>Current Asset</b>			
Sundry Debtors	IV	2032,33,050.23	1975,53,413.76
Bank Accounts KILA & SIRD	V	545,21,284.53	1795,61,010.67
Deposits	VI	4308,03,013.00	4282,31,720.00
Cash in Hand KILA & SIRD	VII	18.00	3,824.00
Stock -Training Materials		50,19,467.00	60,96,328.00
Stock of Chemicals- Agali		10,000.00	10,000.00
Advance for Land		1284,00,000.00	1284,00,000.00
Interest Accrued		231,13,342.00	211,15,427.00
LIC-Gratuity Fund		89,36,462.00	87,52,616.00
TDS Receivable		64,43,495.00	69,41,945.00
Grant Receivable From State Govt.		765,21,000.00	145,00,000.00
Advance to employees		2,605.00	28,000.00
KILA GPF Loan		6,86,000.00	3,02,400.00
Earnest Money Deposit -Gas Connection		14,400.00	14,400.00
Prepaid Expenses		1,29,522.00	91,316.00
SIRD Current assets(deposits & advances)	VIII	123,52,379.00	168,50,239.00
<b>TOTAL</b>		<b>9501,86,037.76</b>	<b>10084,52,639.43</b>



**KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR**

**Fixed Assets Statement as on 31.03.2020**

Sl. NO	Particulars	Rate %	WDV as on 01.04.2019	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
				More than Six Months	Less than Six Months				
	<b>KILA</b>								
1	Art Gallery	0%	1029231.00	0.00	0.00	0.00	1029231.00	0.00	1029231.00
2	Construction of Football Ground	0%	300520.00	0.00	60260.00	0.00	360780.00	0.00	360780.00
3	Land at Cost	0%	104089719.00	0.00	0.00	0.00	104089719.00	0.00	104089719.00
	<b>Sub-total</b>		<b>105419470.00</b>	<b>0.00</b>	<b>60260.00</b>	<b>0.00</b>	<b>105479730.00</b>	<b>0.00</b>	<b>105479730.00</b>
	<b>10% BLOCK</b>								
	<b>KILA</b>								
1	Acoustic Treatment of Auditorium	10%	41572.68	0.00	0.00	0.00	41572.68	4157.00	37415.68
2	Asset 1994-95	10%	36267.75	0.00	0.00	0.00	36267.75	3627.00	32640.75
3	Bio Park	10%	0.00	477370.00	0.00	0.00	505587.00	49148.00	456439.00
4	Bird Watching Centre	10%	205099.70	0.00	0.00	0.00	205699.70	20570.00	185129.70
5	Building	10%	7942570.69	71867548.00	0.00	0.00	79810118.69	7981012.00	71829106.69
6	Building-Generator Shed & Building Schooler Shed	10%	96225.04	0.00	0.00	0.00	96225.04	9623.00	86602.04
7	Compound Wall	10%	1499222.23	0.00	0.00	0.00	1499222.23	149922.00	1349300.23
8	Construction of Dining Hall	10%	2705180.49	0.00	0.00	0.00	2705180.49	270518.00	2434662.49
9	Construction of Lift Room	10%	0.00	1182021.00	0.00	0.00	1182021.00	118202.00	1063819.00
10	Construction of Store Room	10%	2840225.55	0.00	0.00	0.00	2840225.55	284023.00	2556202.55
11	Electrical Equipments	10%	757539.00	1316017.00	36200.00	0.00	2109756.00	209166.00	1900590.00
12	Electrical Fittings	10%	1421478.76	0.00	0.00	0.00	1421478.76	142148.00	1279330.76
13	Electrification Work DG Paneling	10%	0.00	3123386.00	0.00	0.00	3123386.00	312339.00	2811047.00
14	Electronic Items	10%	47909.07	0.00	0.00	0.00	47909.07	4791.00	43118.07
15	Fitness Centre-Kila	10%	336213.55	0.00	152751.00	0.00	488964.55	41259.00	447705.55
16	Formation of Road to Library	10%	1474280.76	0.00	0.00	0.00	1474280.76	147428.00	1326852.76
17	Furniture & Fittings	10%	9152027.67	0.00	0.00	0.00	9152027.67	915203.00	8236824.67
18	Name Board	10%	100587.01	0.00	0.00	0.00	100587.01	10059.00	90528.01
19	Open Forum	10%	81902.16	0.00	0.00	0.00	81902.16	8190.00	73712.16
20	Quarters	10%	201442.38	0.00	0.00	0.00	201442.38	20144.00	181298.38
21	Rain Water Harvesting Units	10%	314307.62	0.00	0.00	0.00	314307.62	31431.00	282876.62
22	Renovation of Class Room	10%	0.00	188280.00	0.00	0.00	188280.00	18828.00	169452.00
23	Renovation of Computer Lab	10%	0.00	136126.00	0.00	0.00	136126.00	13613.00	122513.00
24	Renovation of Existing Kitchen	10%	0.00	1587512.00	0.00	0.00	1587512.00	158751.00	1428761.00



Sl. NO	Particulars	Rate %	WDV as on 01.04.2019	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
				More than Six Months	Less than Six Months				
25	Renovation of GII	10%	0.00	0.00	9223924.00	0.00	9223924.00	461196.00	8762728.00
26	Rooftop Work Generator at SAS	10%	138917.06	0.00	0.00	0.00	138917.06	13892.00	125025.06
27	Statue	10%	106320.68	0.00	0.00	0.00	106320.68	10632.00	95688.68
28	Thinkers Retreat Centre	10%	20995.20	0.00	0.00	0.00	20995.20	2100.00	18895.20
29	Waste Water Treatment Plant	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Water Tank KII A	10%	0.00	2057020.00	97500.00	0.00	2154520.00	210577.00	1943943.00
	<b>AIADS CCRPM</b>								
	<b>Building</b>								
31	Administrative Block Agali	10%	6481472.85	0.00	0.00	0.00	6481472.85	648147.00	5833325.85
33	Approach Road Agali	10%	801966.06	0.00	0.00	0.00	801966.06	80197.00	721769.06
34	Canteen Agali	10%	46593.22	0.00	0.00	0.00	46593.22	4659.00	41934.22
35	CNC Wiring Agali	10%	151655.62	0.00	0.00	0.00	151655.62	15166.00	136489.62
36	Compound Wall Agali	10%	84929.71	0.00	0.00	0.00	84929.71	8493.00	76436.71
37	Govt body and Library Agali	10%	1080475.47	0.00	0.00	0.00	1080475.47	108048.00	972427.47
38	Hostel - Men's and Women's Agali	10%	2481762.33	0.00	0.00	0.00	2481762.33	248176.00	2233586.33
39	Pressure Filter room Agali	10%	762724.98	0.00	0.00	0.00	762724.98	76272.00	686452.98
40	Quarters - Directors (10), DPO (10), Bachelors, AD Family, AD Bachelors, Officers, Office Assistants	10%	8449101.45	0.00	0.00	0.00	8449101.45	844910.00	7604191.45
41	Renovation of Kitchen Agali	10%	0.00	0.00	941708.00	0.00	941708.00	47085.00	894623.00
42	Training Hall Agali	10%	1166770.31	0.00	0.00	0.00	1166770.31	116678.00	1050100.31
43	Water Supply System Agali	10%	133291.93	0.00	0.00	0.00	133291.93	13329.00	119962.93
44	Water Testing Laboratory Agali	10%	1678365.00	0.00	0.00	0.00	1678365.00	167837.00	1510528.00
	<b>Furniture &amp; Fixtures</b>								
45	Almbrath - Steel, Wooden(11Nos) Agali	10%	51941.25	0.00	0.00	0.00	51941.25	5194.00	46747.25
46	Beds(147Nos) Agali	10%	62842.50	0.00	0.00	0.00	62842.50	6284.00	56558.50
47	Chairs - Steel, Wooden & Plastic(953Nos) Agali	10%	141596.55	0.00	0.00	0.00	141596.55	14160.00	127436.55
48	Computer Table(59Nos) Agali	10%	15133.50	0.00	0.00	0.00	15133.50	1513.00	13620.50
49	Cm - Iron, Wooden(168Nos) Agali	10%	99393.75	0.00	0.00	0.00	99393.75	9939.00	89454.75
50	Fan - Wall, Ceiling(183Nos) Agali	10%	55062.00	0.00	0.00	0.00	55062.00	5506.00	49556.00
51	Locker Agali	10%	4275.00	0.00	0.00	0.00	4275.00	428.00	3847.00
52	Racks - Steel, Wooden(72Nos) Agali	10%	17249.62	0.00	0.00	0.00	17249.62	1725.00	15524.62
53	Seofa(10Nos) Agali	10%	2565.00	0.00	0.00	0.00	2565.00	257.00	2308.00
54	Stools(22Nos) Agali	10%	1410.75	0.00	0.00	0.00	1410.75	141.00	1269.75
55	Table - Steel, Wooden. (234Nos) Agali	10%	73017.00	0.00	0.00	0.00	73017.00	7302.00	65715.00





Sl. NO	Particulars	Rate %	WDV as on 01.04.2019	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
				More than Six Months	Less than Six Months				
20	Training Equipments	15%	32915.87	0.00	0.00	0.00	32915.87	4937.00	27978.87
21	Vehicle	15%	313959.12	0.00	0.00	1463.21	312495.91	47093.00	265401.91
22	Water Fountain	15%	287321.41	0.00	0.00	0.00	287321.41	43098.00	244223.41
23	Water Heater	15%	9257.32	0.00	0.00	0.00	9257.32	1389.00	7868.32
24	Water Treatment Plant	15%	323750.00	0.00	0.00	0.00	323750.00	485631.00	275187.00
	<b>CHRD</b>								
25	AC- CHRD	15%	342808.43	0.00	0.00	0.00	342808.43	51421	291387.43
26	ALUMINIUM LADDER CHRD	15%	43.93	0.00	0.00	0.00	43.93	7	36.93
27	BOILING MACHINE CHRD	15%	667.78	0.00	0.00	0.00	667.78	100	567.78
28	Bio Gas Plant-CHRD	15%	144854.07	0.00	0.00	0.00	144854.07	21728	123126.07
29	BPL VCR CHRD	15%	12.42	0.00	0.00	0.00	12.42	2	10.42
30	BUS K.L.2 W24H5 CHRD	15%	115556.39	0.00	0.00	0.00	115556.39	17333	98223.39
31	CABLE TV Network CHRD	15%	9382.77	0.00	0.00	0.00	9382.77	1407	7975.77
32	CYCLE CHRD	15%	1.77	0.00	0.00	0.00	1.77	0	1.77
33	DIESEL GENERATOR CHRD	15%	342.10	0.00	0.00	0.00	342.10	51	291.10
34	DIGITAL CAMERA CHRD	15%	35403.08	0.00	0.00	0.00	35403.08	5310	30093.08
35	Dispenser Machine CHRD	15%	0.00	13356.00	28500.00	0.00	41856.00	4341	37715.00
36	DTP SYSTEM CHRD	15%	3406.32	0.00	0.00	0.00	3406.32	511	2895.32
37	DUPICATING MACHINE CHRD	15%	13.74	0.00	0.00	0.00	13.74	2	11.74
38	ELECTRIC IRON CHRD	15%	15128.71	0.00	0.00	0.00	15128.71	2269	12859.71
39	Electronic Equipment - CHRD	15%	0.00	30680.00	0.00	0.00	30680.00	4602	26078.00
40	ELECTRONIC STENCIL CUTTER CHRD	15%	35.93	0.00	0.00	0.00	35.93	5	30.93
41	ELECTRONIC WHITE BOARD CHRD	15%	38374.75	0.00	0.00	0.00	38374.75	5756	32618.75
42	EPABX-CHRD	15%	12430.85	0.00	0.00	0.00	12430.85	1865	10565.85
43	FAX MACHINE CHRD	15%	6847.70	0.00	0.00	0.00	6847.70	1027	5820.70
44	FAX CATCHER CHRD	15%	2066.33	0.00	0.00	0.00	2066.33	310	1756.33
45	Generator-CHRD	15%	601393.23	0.00	0.00	0.00	601393.23	90209	511184.23
46	HOSTEL EQUIPMENTS CHRD	15%	14731.02	0.00	0.00	0.00	14731.02	2210	12521.02
47	INCLINATOR CHRD	15%	14059.63	0.00	0.00	0.00	14059.63	2109	11950.63
48	INDICA CAR CHRD	15%	26797.14	0.00	0.00	0.00	26797.14	4020	22777.14
49	INVERTER EQUIPMENT CHRD	15%	672.66	0.00	0.00	0.00	672.66	101	571.66
50	Kitchen Equipments-CHRD	15%	45079.60	0.00	0.00	0.00	45079.60	6762	38317.60
51	LCD- CHRD	15%	15196.90	0.00	0.00	0.00	15196.90	2280	12916.90
52	LCD Projector CHRD	15%	37906.50	0.00	0.00	0.00	37906.50	5686	32220.50
53	LIGHTENING ARRESTER CHRD	15%	35375.29	0.00	0.00	0.00	35375.29	5306	30069.29
54	MURK SYSTEM CHRD	15%	270.21	0.00	0.00	0.00	270.21	41	229.21
55	MULTIMEDIA CHRD	15%	961.51	0.00	0.00	0.00	961.51	144	817.51







Sl. NO	Particulars	Rate %	WDV as on 01.04.2019	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
				More than Six Months	Less than Six Months				
	<b>CHRD</b>								
56	ACADEMIC BLOCK CHRD	10%	1730214.98	0.00	0.00	0.00	1730214.98	173021	1557193.98
57	AQUARIUM CHRD	10%	7897.22	0.00	0.00	0.00	7897.22	790	7107.22
58	BORE WELL CHRD	10%	12602.84	0.00	0.00	0.00	12602.84	1260	11342.84
59	Building - CHRD	10%	1241509.95	0.00	0.00	0.00	1241509.95	124151	1117358.95
60	COIRMATS CHRD	10%	11881.84	0.00	0.00	0.00	11881.84	1188	10693.84
61	DRAW WELL CHRD	10%	26255.55	0.00	0.00	0.00	26255.55	2626	23629.55
62	Electrical Equipments- CHRD	10%	421241.23	0.00	0.00	0.00	421241.23	42124	379117.23
63	Electrical Fittings CHRD	10%	144979.04	0.00	0.00	0.00	144979.04	14498	130481.04
64	FURNITURE CHRD	10%	1949913.01	0.00	0.00	0.00	1949913.01	194991	1754922.01
65	GIS Lab- CHRD	10%	914714.42	0.00	0.00	0.00	914714.42	91471	823243.42
66	HOSTEL BUILDING CHRD	10%	6821867.71	0.00	0.00	0.00	6821867.71	682187	6139680.71
67	Library Building CHRD	10%	3564825.03	0.00	0.00	0.00	3564825.03	356483	3208342.03
68	Staff Quarters - CHRD	10%	2184852.58	0.00	0.00	0.00	2184852.58	218485	1966367.58
69	WATER SUPPLY SYSTEM CHRD	10%	479629.98	0.00	0.00	0.00	479629.98	47963	431666.98
	<b>Sub total</b>		<b>72876874.28</b>	<b>81935280.00</b>	<b>10480300.00</b>	<b>0.00</b>	<b>165292454.28</b>	<b>16005233.00</b>	<b>149287221.28</b>
	<b>15% Block</b>								
	<b>KOLA</b>								
1	250 KVA Diesel Generator	15%	2073850.00	758268.00	0.00	0.00	2832118.00	424818.00	2407300.00
2	Air Conditioner	15%	304994.74	0.00	0.00	0.00	304994.74	45749.00	259245.74
3	Bicycle	15%	29248.50	0.00	0.00	0.00	29248.50	4387.00	24861.50
4	CCTV	15%	228203.97	0.00	0.00	0.00	228203.97	34231.00	193972.97
5	Disposer Machine	15%	39366.64	0.00	0.00	0.00	39366.64	5905.00	33461.64
6	EPALIX Cabling	15%	293530.25	0.00	0.00	0.00	293530.25	44030.00	249500.25
7	Fire Fighting Equipments	15%	834.60	0.00	881849.00	0.00	882683.60	66264.00	816419.60
8	Garden Equipments	15%	5476.92	0.00	0.00	0.00	5476.92	822.00	4654.92
9	Intercom	15%	17303.59	0.00	0.00	0.00	17303.59	2596.00	14707.59
10	Kitchen Equipments	15%	337748.47	0.00	0.00	0.00	337748.47	50662.00	287086.47
11	LCD Projector	15%	290679.23	0.00	0.00	0.00	290679.23	43602.00	247077.23
12	Leak Proofing SAS	15%	0.00	3115433.00	0.00	0.00	3115433.00	467315.00	2648118.00
13	Machinery	15%	184464.48	0.00	9933.00	0.00	184497.48	277437.00	1577110.48
14	Mobile Phone - Iland Set	15%	14913.20	0.00	0.00	0.00	14913.20	2237.00	12676.20
15	Office Automation	15%	1013000.56	0.00	0.00	0.00	1013000.56	151950.00	861050.56
16	Photocopier	15%	263752.35	0.00	0.00	0.00	263752.35	39563.00	224189.35
17	Rain Water Harvesting Units	15%	153901.50	0.00	0.00	0.00	153901.50	23085.00	130816.50
18	Strapping Machine	15%	0.00	0.00	44840.00	0.00	44840.00	3363.00	41477.00
19	Television	15%	1138134.79	16290.00	27959.00	0.00	1162383.79	175261.00	1007122.79





Sl. NO	Particulars	Rate %	WDV as on 01.04.2019	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
				More than Six Months	Less than Six Months				
56	MULTIMEDIA CHRD	15%	46143.58	0.00	0.00	0.00	46143.58	6922	39221.58
57	PHOTOCOPY MACHINE CHRD	15%	25742.45	0.00	0.00	0.00	25742.45	3861	21881.45
58	PRINTER CHRD	15%	548.42	0.00	0.00	0.00	548.42	82	466.42
59	PROJECTOR KELLTRON CHRD	15%	6156.40	0.00	0.00	0.00	6156.40	923	5233.40
60	PUBLIC ADDRESSING SYSTEM CHRD	15%	29614.67	0.00	0.00	0.00	29614.67	4442	25172.67
61	PUMISET & ACCESSORIES CHRD	15%	49129.59	0.00	0.00	0.00	49129.59	7369	41760.59
62	REFRIGERATOR CHRD	15%	3808.31	0.00	0.00	0.00	3808.31	571	3237.31
63	Resiagraph-CHRD	15%	94828.70	0.00	0.00	0.00	94828.70	14224	80604.70
64	STILL CAMERA CHRD	15%	49.25	0.00	0.00	0.00	49.25	7	42.25
65	TAPE RECORDER CHRD	15%	67.00	0.00	0.00	0.00	67.00	10	57.00
66	TATA SUMO CHRD	15%	20359.42	0.00	0.00	0.00	20359.42	3054	17305.42
67	TELEVISION SET CHRD	15%	17128.91	0.00	0.00	0.00	17328.91	2599	14729.91
68	TV STAND CHRD	15%	4808.43	0.00	0.00	0.00	4808.43	721	4087.43
69	TYPEWRITER CHRD	15%	68.33	0.00	0.00	0.00	68.33	10	58.33
70	UPS SYSTEM CHRD	15%	286580.82	0.00	0.00	0.00	286580.82	42987	243593.82
71	UTENCILS CHRD	15%	124.25	0.00	0.00	0.00	124.25	19	105.25
72	VC ROOM AND EQUIPMENT CHRD	15%	213397.38	0.00	0.00	0.00	213397.38	32010	181387.38
73	VIDEO CONFENCING SYSTEM CHRD	15%	80743.72	0.00	0.00	0.00	80743.72	12112	68631.72
74	VOLTAGE STABILIZER CHRD	15%	21.30	0.00	0.00	0.00	21.30	3	18.30
75	WATER COOLER CHRD	15%	9.33	0.00	0.00	0.00	9.33	1	8.33
76	Water Heater CHRD	15%	5679.58	0.00	0.00	0.00	5679.58	852	4827.58
77	WEIGHING MACHINE CHRD	15%	3.11	0.00	0.00	0.00	3.11	0	3.11
78	WET GRINDER CHRD	15%	9.33	0.00	0.00	0.00	9.33	1	8.33
79	WOOD CUTTER CHRD	15%	6742.11	0.00	0.00	0.00	6742.11	1011	5731.11
80	XUV VEHICLE CHRD	15%	847462.81	0.00	0.00	0.00	847462.81	127119	720343.81
81	XYLO CAR CHRD	15%	139492.96	0.00	0.00	0.00	139492.96	20924	118568.96
	<b>AHADS CCPRM</b>								
	<b>Electronic Equipments</b>								
82	Sound Box(23Nos) Agall	15%	4520.94	0.00	0.00	0.00	4520.94	678.00	3842.94
83	UPS(9Nos) Agall	15%	5307.19	0.00	0.00	0.00	5307.19	796.00	4511.19
84	Battery(26Nos) Agall	15%	17297.50	0.00	0.00	0.00	17297.50	2595.00	14702.50
85	LCD Projector(5Nos) Agall	15%	19656.25	0.00	0.00	0.00	19656.25	2948.00	16708.25
86	UPS - Agall	15%	108641.25	0.00	0.00	0.00	108641.25	16296.00	92345.25
	<b>Lab Equipments</b>								
87	Marshall 200D 4WD - 2001 Agall	15%	78625.00	0.00	0.00	0.00	78625.00	11794.00	66831.00



Sl. NO	Particulars	Rate %	WDV as on 01.04.2019		Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
			More than Six Months	Less than Six Months	More than Six Months	Less than Six Months				
	<b>Other Equipments</b>									
88	Gas Cylinder Agali	15%	589.69	0.00	0.00	0.00	0.00	589.69	88.00	501.69
89	Induction Cooker Agali	15%	589.69	0.00	0.00	0.00	0.00	589.69	88.00	501.69
90	Fridge Agali	15%	1572.50	0.00	0.00	0.00	0.00	1572.50	236.00	1336.50
91	Gas Stove (3Nos) Agali	15%	1769.06	0.00	0.00	0.00	0.00	1769.06	265.00	1504.06
92	Fire Extinguishers (3Nos) Agali	15%	2358.75	0.00	0.00	0.00	0.00	2358.75	354.00	2004.75
93	Water Filter (4Nos) Agali	15%	3145.00	0.00	0.00	0.00	0.00	3145.00	472.00	2673.00
94	Water Filter (4Nos) Agali	15%	3538.12	0.00	0.00	0.00	0.00	3538.12	531.00	3007.12
95	Weighting Machine (3Nos) Agali	15%	3931.25	0.00	0.00	0.00	0.00	3931.25	590.00	3341.25
96	Washing Machine (3Nos) Agali	15%	7871.75	0.00	0.00	0.00	0.00	7871.75	1181.00	6690.75
97	Water Tank Agali	15%	12186.87	0.00	0.00	0.00	0.00	12186.87	1820.00	10358.87
98	Machinery - Agali	15%	23032.50	0.00	10384.00	0.00	0.00	33416.50	4234.00	29182.50
99	Solar Panel (32Nos) Agali	15%	25160.00	0.00	0.00	0.00	0.00	25160.00	3774.00	21386.00
	<b>Vehicles</b>									
100	Bajaj Bike Agali	15%	2358.75	0.00	0.00	0.00	0.00	2358.75	354.00	2004.75
101	Tata Sumo - 1997 Agali	15%	27518.75	0.00	0.00	0.00	0.00	27518.75	4128.00	23390.75
102	Armada Grand AWD - 2001 Agali	15%	58968.75	0.00	0.00	0.00	0.00	58968.75	8845.00	50123.75
103	Lab Equipments - Agali	15%	78625.00	0.00	0.00	0.00	0.00	78625.00	11794.00	66831.00
104	Jeep MDI Turbo 2008 Agali	15%	117937.50	0.00	0.00	0.00	0.00	117937.50	17691.00	100246.50
105	Scorpio SLX - 2008 Agali	15%	117937.50	0.00	0.00	0.00	0.00	117937.50	17691.00	100246.50
106	Rotero SLX - 2008 Agali	15%	157250.00	0.00	0.00	0.00	0.00	157250.00	23588.00	133662.00
107	Royal Enfield Hikes (4Nos) Agali	15%	188700.00	0.00	0.00	0.00	0.00	188700.00	28305.00	160395.00
	Sub total		<b>13484587.99</b>	<b>3934027.00</b>	<b>1003465.00</b>	<b>1463.21</b>	<b>19420616.78</b>	<b>2688051.00</b>	<b>15732565.78</b>	
	<b>40% Block</b>									
	<b>KILA</b>									
1	Ho Gas Plant	40%	506.74	0.00	0.00	0.00	0.00	506.74	203.00	303.74
2	Computers	40%	1016661.77	80240.00	2882228.00	0.00	0.00	4799129.77	1335206.00	3463923.77
3	Library Automation	40%	0.00	66500.00	0.00	0.00	0.00	66500.00	26600.00	39900.00
4	Library Books & Journals	40%	1634000.12	17591.00	230967.00	0.00	0.00	1882558.12	706830.00	1175728.12
5	Museum on Decentralisation	40%	0.00	0.00	37500.00	0.00	0.00	37500.00	7500.00	30000.00
6	Software	40%	202820.20	0.00	0.00	0.00	0.00	202820.20	81128.00	121692.20
	<b>CHRD</b>									
172	COMPUTER & ACCESSORIES CHRD	40%	12215.58	0.00	0.00	0.00	0.00	12215.58	4886	7329.58
B	Computer - CHRD	40%	244800.00	0.00	746246.00	0.00	0.00	991046.00	247169	743877.00
179	COMPUTER KEITRON CHRD	40%	1023.62	0.00	0.00	0.00	0.00	1023.62	409	614.62



SL NO	Particulars	Rate %	WDV as on 01.04.2019	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2020
				More than Six Months	Less than Six Months				
10	COMPUTER-UB CHRD	40%	550.08	0.00	0.00	0.00	550.08	220	330.08
11	LAPTOP & LENOVA CHRD	40%	792.96	0.00	0.00	0.00	792.96	317	475.96
12	Library Books-CHRD	40%	86079.44	0.00	48934.00	0.00	135013.44	44219	90794.44
	<b>AHADS CCPRM</b>								
	<b>Computers &amp; Accessories</b>								
13	Computer- Desktop(47Nos) /Agali	40%	101520.00	0.00	0.00	0.00	101520.00	40608.00	60912.00
14	Library Book - Agali	40%	6790.40	0.00	0.00	0.00	6790.40	2716.00	4074.40
15	Printer- Lazer, Inkjet (7Nos) /Agali	40%	5280.00	0.00	0.00	0.00	5280.00	2112.00	3168.00
	<b>Sub total</b>		<b>4113040.91</b>	<b>164331.00</b>	<b>3945875.00</b>	<b>0.00</b>	<b>8223246.91</b>	<b>2500123.00</b>	<b>5723123.91</b>
	<b>III nd stage Development- Kila</b>								
1	Building	10%	1078460.73	0	0	0	1078461	107846	970615
2	Furniture	10%	81261.63	0	0	0	81262	8126	73136
3	Electrical Fittings	15%	15487.00	0	0	0	15487	2323	13164
4	Lift	15%	1562.98	0	0	0	1563	234	1329
5	Machinery	15%	12416.37	0	0	0	12416	1862	10554
	<b>Sub total</b>		<b>1189188.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1189188.71</b>	<b>120391.00</b>	<b>1068797.71</b>
	<b>Grant total</b>		<b>197083161.89</b>	<b>86033638.00</b>	<b>15489900.00</b>	<b>1463.21</b>	<b>298605236.68</b>	<b>21313798.00</b>	<b>277291438.68</b>





KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR		
SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
<b>Sub Schedule I</b>		
<b>SUNDRY CREDITORS</b>		
Project TQM ISO	(60,45,691.00)	(53,46,747.00)
Project-Mainstreaming Sustainable Development Goals	3,05,780.00	(27,34,001.00)
301010261_Project Climate Change- DoECC	-	(6,39,646.00)
NIRD-Assessment Study of Mission Andhyodya	-	(3,33,383.00)
Project of GIZ	(5,75,225.00)	(92,579.00)
Project- Food And Agriculture	-	27,547.00
301010203_Department of Urban Affairs	(23,21,612.00)	1,18,315.00
3010102110_Town Plg .Dept. (Specific Purpose)	-	1,22,561.00
301010271_Project NIRD-Time & Motion Study	-	1,67,822.00
301010209-Town Planning Devt Plan-Project Cell	1,79,656.00	1,75,713.00
403010801731_Project- Women and Child Dvlpmnt	-	2,13,726.00
NIRD PR	-	3,89,400.00
301010204_MGP-Replication Project	3,91,178.00	3,91,178.00
NIRD-SRP DRP Trg-Project MGNREGS	10,76,625.00	10,76,625.00
Project District Plan Comparison	(78,118.00)	15,21,450.00
JPI Project	-	20,67,694.00
301010207_Project Jagratha Samithi	13,89,779.00	24,09,037.00
UNDP-Indian Highrange Mountain Landscape Project 1	(5,51,927.00)	27,04,646.00
30101020101_Project - Asset Management	35,31,912.00	34,93,765.00
Suchitwa Mission- Swachh Bharath Mission	76,80,350.00	94,23,507.00
301010205_Panchayat Sashaktikaran Abhiyan (PSA)	1408,18,166.00	1978,28,772.00
District Mission Co-Ordinator Kudumbasree TVM	(1,97,000.00)	(10,80,361.00)
4030108011019_Visit of Himachal Pradesh Team	2,17,403.00	(7,21,032.54)
403010801984_UNDP-Consultancy Projects	5,25,003.00	(5,25,003.00)
403010801729_Project Watershed Development Plan	1,31,500.00	(1,31,500.00)
403010801528_Kerala State Bio Diversity Board	68,421.12	(68,421.12)
403010801730_Project Watershed Devt Plan	50,000.00	(50,000.00)
403010801637_National Panchayat Day Celebration	26,318.00	(26,318.00)
Block Programme Officer, MGNREGS	21,712.00	(21,712.00)
40301080137_ADC Kasargod	(4,75,930.00)	(18,323.00)
Information Kerala Mission - IKM	-	27,263.56
International Centre for Free and Open Source Software (ICFOSS)	-	40,000.00
House Master Services	-	45,171.00
403010801597_Melleeswara Kudumbasree	-	48,796.00
Director Kerala Police Academy, TSR	-	49,000.00
3010104_Central Asst-Empowrment & Accoun Tability	107,38,836.00	105,21,126.00
3010105_Central Assistance Training-RGSY	239,89,880.00	234,16,927.00
403010801212_DII - SHREYAS, Wyanad	(1,60,484.00)	(1,41,898.00)
Project Preparation of Bio Diversity Register	(91,220.00)	-
Project- GENDER BUDGETING AND RESEARCH, PUBLICATION AND MONITORING	(1,42,502.00)	-
JPII - UNICEF Phase 2	3,89,662.00	-
UNEP - Eco DRR Project	7,29,119.00	-
UNDP IHRML Project 2	7,49,158.00	-
Rehabilitation Council of India(Inservice Trg )	24,02,400.00	-
Project Disaster Management	(187,17,551.00)	-



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
CWE - Water Conservation Through MGRNEGA	(3,233.00)	-
DPO, SSK Kollam	1,30,499.00	-
E Governance Trg ( Joint Labour Commissioner)	9,255.00	-
Exposure Visit From Kangra Dist(Him Prd)	1,28,623.00	-
Rurban Project - Lakshadweep	3,21,597.00	-
<b>TOTAL</b>	<b>166642339.12</b>	<b>2443,49,116.90</b>
<b>Sub Schedule II</b>		
<b>OUTSTANDING EXPENSES</b>		
Outstanding Paybles	10,72,026.00	83,12,385.00
Audit Fee Payable	1,10,400.00	1,45,800.00
Salary Payable	21,83,767.00	15,46,839.00
Honarium & TA payable	31,939.00	3,87,943.00
GI Arrear Payable	1,03,500.00	1,03,500.00
Duties & Taxes	8,19,218.00	6,36,557.36
Salary Payable -CHRD	10,92,215.00	-
<b>TOTAL</b>	<b>5413065.00</b>	<b>111,33,024.36</b>
<b>Sub Schedule III</b>		
<b>SIRD CURRENT LIABILITIES</b>		
Balance Payable under SGSY	2,85,968.00	2,85,968.00
Balance Payable under TSST	13,926.00	13,926.00
Earnest Money Deposit	86,034.00	85,034.00
Security Deposit	39,540.00	39,540.00
Interest on HBA CHRD	2,41,037.00	2,01,962.00
EPF Payable -CHRD	10,147.00	-
AHADS CCPRM (Erstwhile) Fund Payable	15,38,560.00	-
<b>TOTAL</b>	<b>2215212.00</b>	<b>6,26,430.00</b>
<b>Sub Schedule IV</b>		
<b>SUNDRY DEBTORS</b>		
403010801298_ETC Thaliparamba	10,89,327.00	(4,02,167.00)
Aminity Centre, Pathanamthitta	1,52,116.00	350.00
403010801855_Secretary, Kozhikkode Corporation	2,028.00	2,028.00
403010801724_Project Officer ST Development	4,902.44	2,451.22
403010801295_EMS Chair Hall, Malappuram	2,549.00	2,549.00
Research Study-Sanitation Behaviour Among Fishermen	5,100.00	3,400.00
DMC Athirappilly	33,600.00	3,500.00
403010801111_BDO, Koyipuram	7,750.00	7,750.00
40301080146_ADC Wayanad	1,53,269.00	7,775.00
403010801117_Block Prog Officer, Attapady (NREGS)	9,160.34	9,160.34
403010801170_DDP ALAPPUZHA	4,807.00	9,282.00
403010801629_Municipality of Kannur	10,000.00	10,000.00
Director ILDM Trivandrum	10,000.00	10,000.00
Secretary Sreekrishnapuram Block Panchayath	13,055.00	13,055.00
Secretary, Block Panchayath, Thalassery	14,000.00	14,000.00
Secretary Kollam District Panchayath	15,000.00	15,000.00
Hosana Mount Kottayam	(19,547.00)	15,140.00
Kerala Lottery Welfare Board	18,763.00	18,763.00
403010801217_DII - YMCA, Aluva	23,200.00	23,200.00
403010801830_Secretary, Andoorkonam GP	23,700.00	23,700.00





SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
403010801174_DDP KASARGODE	11,735.00	24,498.00
Secretary District Panchaayth Kozhikkode	26,000.00	26,000.00
403010801154_Convenor, SLTG	26,283.00	26,283.00
403010801846Secretary, Kasargod District Panchayath	29,250.00	29,250.00
403010801207_DII-People Service Society,Palakkad	29,655.00	29,655.00
403010801183_DDP WAYANAD	27,087.00	30,378.00
403010801580_Manjeri Public Library Hall	34,600.00	34,600.00
403010801541_KFRI Peechi	40,000.00	40,000.00
Agriculture Officer Pinarayi Krishi Bhavan	40,160.00	40,160.00
Kerala Police Thrissur	43,933.76	43,933.76
403010801887_SEUF Trg CentreALP	17,125.00	44,605.00
403010801113Bhaskaran,Secretary,Vishu Vaniba Sangam	47,000.00	47,000.00
Secretary Oachira Block Panchayath	48,000.00	48,000.00
Secretary Anchal Block Panchayath	73,388.00	48,000.00
403010801178_DDP MALAPPURAM	(29,251.00)	49,023.00
403010801245_Dist.Conv. Kasargod(K.Balakrishnan)	53,682.00	53,682.00
403010801853_Secretary, Kollam Corporation	54,500.00	54,500.00
403010801921_Sreepuram Bishop House KNR	63,763.00	62,220.00
403010801558_Kudumbasree NRO	68,124.00	68,124.00
Kerala Economic Association	70,076.00	70,076.00
Hotel Munnar Black Forest	75,600.00	75,600.00
403010801235_Director State Social Audit Cell	75,975.00	75,975.00
403010801472_Industrial Promotion Beauru	83,255.00	83,255.00
Director Sports & Youth Affairs	90,000.00	90,000.00
403010801847_Secretary, Kattakada GP, TVM	95,700.00	95,700.00
403010801176_DDP KOTTAYAM	1,10,254.00	1,00,139.00
Secretary District Panchayath Alappuzha	1,16,963.00	1,16,963.00
403010801838_Secretary District Panchaayth	1,19,640.00	1,19,640.00
Secretary Kottayam District Panchayath	2,61,340.00	1,21,200.00
403010801756_Ram Biologicals. KKD	1,23,088.00	1,23,088.00
403010801653_NIRD, Hyderabad	3,64,135.00	1,35,135.00
403010801840_Secretary District Panchayath Wayanad	1,36,296.00	1,36,296.00
403010801844_Secretary, Idukki District Panchayath	1,36,660.00	1,36,660.00
Kerala State IT Mission	1,42,236.00	1,42,236.00
403010801965_Thiroor Samskarika Samuchayam- MLPM	1,44,100.00	1,44,100.00
403010801182_DDP TRIVANDRUM	1,55,174.00	1,46,392.00
403010801732_PWD Buildings Division,TSR	1,53,000.00	1,53,000.00
403010801153Cnvrn IMG Staff Welfare Fund Committee	1,53,325.00	1,53,325.00
40301080138_ADC Kollam	(73,750.00)	1,54,620.00
Secretary District Panchaayth Thrissur	1,35,300.00	1,56,870.00
403010801126_CDD Society	1,83,645.00	1,83,645.00
403010801771_Renewal Centre, Ernakulam	1,85,150.00	1,85,150.00
DPC NREGA Kasargod	6,21,150.00	1,90,000.00
40301080107_DPO, Kottayam	30,975.00	2,00,000.00
40301080103_DPO, Idukki	2,99,080.00	2,00,000.00
403010801575_Malabar Theological College, MLPM	2,06,000.00	2,06,000.00
JPC Pathanamthitta	7,05,320.00	2,24,000.00
JPC NREGA Idukki	7,05,365.00	2,25,000.00
Vice Chairman & Executive Director KITE	2,36,000.00	2,36,000.00
403010801839_Secretary District PanchayathPTA	2,25,240.00	2,37,960.00
403010801010_DPO, Palakkad	(3,525.00)	2,48,386.00
403010801013_DPO, Trivandrum	759.00	2,60,759.00



SUB-SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
MGNREGS Kannur	13,34,300.00	3,07,000.00
Project Director PAU Kottayam	13,27,500.00	3,23,000.00
40301080140_ADC Kozhikode	6,56,953.00	3,26,457.00
NREGS Alappuzha	3,34,000.00	3,34,000.00
4030108011021_Visit of Jharkhand Team	3,41,434.00	3,41,434.00
NREGS Kollam	14,33,200.00	3,45,000.00
NREGS EKM	11,27,001.00	3,76,000.00
JPC Thrissur	16,87,200.00	3,96,000.00
40301080133_ADC Alappuzha	5,06,880.00	4,01,088.00
Centre for Socio Economic & Environmental Studies	20,60,045.00	4,12,009.00
JPC Palakkad	17,27,200.00	4,14,000.00
Erstwhile AHADS CCPRM Agali	4,34,650.00	4,34,650.00
403010801617_M/s KUHAS and SHSRC Kerala	4,62,508.08	4,62,508.08
SIRD Odisha	3,24,726.00	4,70,000.00
NREGS Malappuram	19,23,329.00	4,89,000.00
403010801165_CPWD Thrissur	5,00,000.00	5,00,000.00
40301080139_ADC Kottayam	5,70,831.00	5,70,831.00
403010801482_I R M A	6,40,810.00	6,23,040.00
403010801513_Kerala Block Panchayat Association	6,46,855.00	6,46,855.00
40301080142_ADC Palakkad	8,069.00	7,24,648.00
40301080145_ADC Trivandrum	2,39,997.00	7,93,500.00
District Mission Co-Ordinator Kudumbasree Kollam	2,12,000.00	8,96,325.00
403010801660_NRLM Agali	9,22,203.70	9,43,685.58
40301080136_ADC Kannur	2,18,632.00	10,75,370.00
403010801884_Service Tax-Deposites	22,63,000.00	22,63,000.00
40301080141_ADC Malappuram	7,45,099.00	24,42,895.00
403010801711_Principal, ETC Kottarakkara	35,00,000.00	30,00,000.00
4030108011060_Yashada,Pune	28,21,149.53	34,05,993.82
403010801733_PWD Electrical Division,TSR	40,31,923.00	40,31,923.00
Thrissur District Labour Contract Society	51,60,901.00	45,18,763.00
403010801734_PWD Electronics Division, Thrissur	50,00,000.00	50,00,000.00
40301080176_ANERT, THRISSUR	62,50,000.00	62,50,000.00
403010801171_Kerala Electrical & Allied Engg.	28,24,000.00	66,24,677.00
403010801229_Director of Panchayats	1303,20,000.00	1303,20,000.00
40301080109_DPO, Malappuram	-	1.00
All Kerala Photographers Association	-	106.88
Kudumbasree Thrissur	-	8,210.08
Oisca Eco Resource Centre, Wayanad	-	14,975.00
Canara Bank - Thrissur	-	50,000.00
LBS Centre for Science & Technology	-	79,650.00
Continuing Education Centre, GEC, TSR	-	95,000.00
Visit of Mangolia	-	1,20,000.00
403010801483_IRTC Projection Implementation Unit	-	(1,20,668.00)
C-MET Athani Receivable	-	1,27,531.00
403010801516_Kerala Gramapanchayat Association	-	1,35,823.00
403010801862Secretary, Palakkad District Panchayath	-	1,42,750.00
40301080101_DPO, Alappuzha	-	2,00,000.00
40301080105_DPO, Kasaragod	-	2,00,000.00
403010801907_SIUD Mysore	-	2,00,000.00
403010801220_Director Ashirbhavan Ekm	-	2,02,175.00
403010801011_DPO, Pathanamthitta	-	2,11,207.00
403010801012_DPO, Thrissur	-	(2,13,297.00)



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
IKM Trg KILA CHRD	-	(2,54,332.00)
40301080144_ADC Thrissur	-	3,19,962.00
403010801467_IMG Trivandrum	-	3,43,380.00
JPC Trivandrum	-	3,56,000.00
40301080143_ADC Pathanamthitta	-	3,75,261.00
Director Mithranikethan, TVM	-	7,00,000.00
40301080134_ADC Ernakulam	-	10,36,989.00
403010801560_Kudumbhasree, Trivandrum	-	10,88,906.00
40301080191_Arrear- KILACTDNRM_AgaliProperty Tax	-	14,06,038.00
403010801599_MGNREGS TRAINING	-	39,903.00
Secretary Perambra BP	(71.00)	-
Secretary Vadakara BP	117.00	-
Secretary, Kattappana BP	(151.00)	-
Secretary-Chalakudy BP	(331.00)	-
Noorjahan CHRD	500.00	-
Secretary Malampuzha BP	559.00	-
Shahul Hameed Dist.Co-Ord Idukki	800.00	-
Secretary-Tirurangadi BP	835.00	-
Secretary Kilimanur BP	891.00	-
Secretary Koduvally BP	(998.00)	-
Secretary Kunnathanam GP	1,046.00	-
Secretary Koovappady BP	(1,121.00)	-
DD Economics & Statistics WYD	(1,215.00)	-
Secretary Edappally BP	(1,356.00)	-
SRC Kozhikkode	1,900.00	-
Secretary-Palluruthy BP	(2,474.00)	-
Secretary Harippad BP	(2,496.00)	-
Secretary-Muthukullam BP	(2,571.00)	-
Premlal-District Co-Ordinator Kollam	2,600.00	-
Secretary-Athiyannoor BP	(2,652.00)	-
Secretary, Parakkode BP	2,912.00	-
Secretary Nemom BP	(3,192.00)	-
Visit of Ladakh	(3,385.36)	-
Secretary-Elamdesam BP	(3,431.00)	-
Secretary Muthuthala GP	3,446.00	-
Solaris Hotels Indore	3,625.00	-
Secretary Edakkad BP	(3,649.00)	-
Secretary-Muvattupuzha BP	(3,678.00)	-
Secretary Vypin BP	3,894.00	-
Secretary Ithikkara BP	(4,066.00)	-
403010801180_DDP PATAHANAMTHITTA	(4,613.00)	-
Secretary-Pothangodu BP	(4,734.00)	-
Retnakaran P V, Kannur	4,800.00	-
Secretary Wadakkenchery GP	5,396.00	-
Secretary Vamanapuram BP	6,142.00	-
403010801173_DDP KANNUR	(6,258.00)	-
Jayaraj P, Dist Facilitator ALP	(6,396.00)	-
Secretary, Chambakulam BP	6,454.00	-
Secretary Aryad BP	6,762.00	-
Secretary Alangad BP	(7,370.00)	-
Secretary Vandazhi GP	7,841.00	-
Secretary Ambalapuzha BP	7,852.00	-



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
Secretary Kalpetta BP	7,958.00	-
Secretary Kozhikkode BP	7,979.00	-
403010801743_Rajendrakumar A-Junior Supt-SRG	8,097.00	-
Secretary- Vazhoor BP	8,116.00	-
403010801179_DDP PALAKKAD	(8,140.00)	-
DD Economics & Statistics- IDK	(8,413.00)	-
403010801586_Maria Agencies	(8,863.00)	-
Secretary Vadavukode BP	8,898.00	-
Secretary-Wandoor BP	8,999.00	-
EVM Leisure Holidays & Resorts Pvt Ltd	9,000.00	-
403010801917_Sreedharan P P-Co.-Koothuparamba LAC	9,124.00	-
Secretary, Nileswaram BP	9,124.00	-
Secretary Veliyanad BP	9,124.00	-
Secretary Ambalapara GP	(9,195.00)	-
Secretary-Vengara BP	9,576.00	-
Secretary, Mukhathala BP	9,824.00	-
Secretary Karadukka BP	10,054.00	-
Secretary Nedumkandam BP	10,054.00	-
Secretary Parappa BP	10,054.00	-
Manager, Hassan Marikkar Hall	10,100.00	-
Secretary Vaniyamkulam GP	10,391.00	-
Secretary-Chenganur BP	10,984.00	-
Secretary-Kaduthuruthy BP	10,992.00	-
Secretary Cherpu BP	11,129.00	-
Secretary Thalassery BP	11,238.00	-
Secretary, Pallom BP	11,327.00	-
Secretary Munnar BP	11,914.00	-
Secretary-Kanhangad BP	11,997.00	-
Secretary-Puzhakkal BP	(11,999.00)	-
Secretary Thiruvallur GP	12,315.00	-
403010801316_General Scrtry,Chamber of Mncpl Chrmn	13,153.00	-
Secretary- Kannur BP	13,191.00	-
Secretary, Kalliassery BP	13,696.00	-
4030108011011_Visit of Andra Pradesh Team	(13,969.02)	-
Secretary Thodannur BP	15,150.00	-
Secretary Kuzhalmannam GP	(15,599.00)	-
Secretary Kappur GP	16,361.00	-
Secretary Peravoor BP	16,377.00	-
Secretary Arimpur GP	17,096.00	-
Secretary Chirayinkeezhu BP	17,220.00	-
DD Economics & Statistics KTYM	(17,508.00)	-
Secretary-Madampally BP	17,700.00	-
Secretary Kunnamangalam BP	17,715.00	-
Secretary-Uzhavoor BP	18,047.00	-
Secretary Parassla BP	18,316.00	-
Secretary Malampuzha GP	18,611.00	-
Secretary Mathur GP	18,611.00	-
Secretary Vellinezgy GP	18,611.00	-
Secretary Perumpadappu BP	19,196.00	-
MAM Distributors	(19,471.00)	-
Secretary Elappully GP	20,141.00	-
403010801177_DDP KOZHICODE	(21,410.00)	-





SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
Secretary-Devikulam BP	21,780.00	-
Secretary Varkala BP	22,267.00	-
Secretary Koppam GP	22,391.00	-
Secretary Kottopadam GP	22,391.00	-
Secretary Kozhinjampara GP	22,391.00	-
Secretary Mankara GP	22,391.00	-
Secretary PallasnaGP	22,391.00	-
Secretay Kongad Gp	22,391.00	-
403010801990_Unnikrishnan Nair A	23,000.00	-
Secretary Koyilandy Municipality	23,022.00	-
Secretary-Manjeswar BP	23,729.00	-
Secretary Tunery BP	24,679.00	-
Secretary Melady BP	24,709.00	-
Secretary Lalam BP	24,784.00	-
403010801172_DDP IDUKKI	(25,082.00)	-
Secretary Oachira BP	25,511.00	-
Secretary Kanjirampuzha GP	26,171.00	-
Secretary-Kalikavu BP	26,420.00	-
Secretary, Sasthamkotta BP	26,991.00	-
DD Econimcs & Statistics- PTA	(27,244.00)	-
Mundakkal SCB Hall-KLM	27,255.00	-
Secretary-Areekode BP	27,283.00	-
Secretary Mavelikkara BP	27,727.00	-
Secretary Kanjikuzhy BP	27,792.00	-
Secretary Chelannur BP	27,844.00	-
Secretary Mulanthuruthy BP	27,892.00	-
Secretary Pattanakadu BP	28,000.00	-
Secretary Kunnummal BP	29,029.00	-
Secretary Chavara BP	29,052.00	-
Secretary-Thalikulam BP	29,101.00	-
Secretary, Anthikkad BP	29,585.00	-
Secretary Panamaram BP	29,588.00	-
Javahar Coperative Bhavan Employee Welfare Society	30,000.00	-
Secretary Alathur BP	30,020.00	-
Secretary Nenmara BP	30,049.00	-
403010801191_DII - AMOS CENTRE, Kottyam	(31,473.00)	-
Secretary Vazhakulam BP	31,590.00	-
Iconic Hospitality	31,650.00	-
Secretary Kasargod BP	31,699.00	-
403010801225_Director,Chaithanaya Pastoral Centre	32,475.00	-
Secretary Pampakuda BP	33,587.00	-
Secretary Vaikom BP	33,788.00	-
Mascot Beach Resort Kannur	34,000.00	-
Secretary-Mallappally BP	35,256.00	-
District Mission Co-Ordinator Kudumbasree Pathanamt	(36,768.00)	-
Secretary-Mankada BP	37,210.00	-
Secretary Vellanad BP	37,824.00	-
Secretary-Ettumanoor BP	37,909.00	-
Secretary-Kanjirappally BP	37,988.00	-
Secretary Kuzhalmannam BP	37,988.00	-
Secretary Kollangode BP	40,665.00	-
Secretary Puthunagaram GP	41,002.00	-



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
Secretary Panthalayani BP	44,642.00	-
Secretary Mullassery BP	44,769.00	-
Secretary Ottapalam BP	46,388.00	-
Secretary Ranni BP	46,757.00	-
Secretary Thrithala BP	46,879.00	-
Secretary Irinjalakuda BP	47,177.00	-
Hill District Club-Wayanad	48,000.00	-
Secretary Kuttipuram BP	48,493.00	-
Malayolapuzha Kudumbasree Centre PTA	48,500.00	-
Secretary Kondotty BP	49,323.00	-
403010801267_District Literacy Mission, Wayanad	(50,496.00)	-
Secretary Paravur BP	50,884.00	-
Secretary Sreekrishnapuram BP	51,060.00	-
Secretary Chittur BP	52,242.00	-
Secretary Pampady BP	53,172.00	-
Secretary Perumkadavila BP	(53,557.00)	-
403010801683_Padanakkad Good Sheperd Church, KSGD	53,850.00	-
Gopi K, Co-Ordinator, Agali	53,900.00	-
Secretary-Kodakara BP	57,002.00	-
Secretary Malappuram BP	58,084.00	-
Secretary Thykkattussery BP	59,157.00	-
Secretary-Pandalam BP	59,631.00	-
Secretary Nilambur BP	61,248.00	-
403010801171_DDP ERNAKULAM	(62,692.00)	-
403010801102_Asramam Training College- idukki	62,864.00	-
Secretary Chowannur BP	63,081.00	-
Secretary-Parakkadavu BP	64,944.00	-
403010801700_Photoman Digital Studio	(65,749.00)	-
Vatika Himalayan Resort-Sikkim	66,936.00	-
Secretary-Ponnani BP	68,088.00	-
Secretary Balussery BP	68,532.00	-
Secretary Pulikkeezhu BP	69,146.00	-
Secretary Pattambi BP	69,978.00	-
Secretary Palakkad BP	70,735.00	-
Secretary Irikkur BP	71,386.00	-
Secretary Panur BP	72,747.00	-
Secretary- Sulthanbatheri Bp	74,296.00	-
Secretary Kottarakkara BP	75,161.00	-
Secretary Payyanoor BP	75,876.00	-
40301080108_DPO, Kozhikode	76,596.00	-
Secretary Pathanapuram BP	78,556.00	-
Nalanda Auditorium Kozhikkode	79,060.00	-
Secretary Ollukkara BP	80,246.00	-
Haritha Keralam Mission, TVM	81,117.00	-
40301080102_DPO, Ernakulam	81,249.00	-
Secretary, Tirur BP	82,868.00	-
SIRD & PR Mysore	(85,527.68)	-
National Institute of Public Cor & Child Dev	(87,300.00)	-
Secretary Wadakancheri BP	88,736.00	-
Secretary-Pazhayanoor BP	91,101.00	-
Secretary Kothamangalam BP	91,376.00	-
Secretary Mannarkad BP	91,392.00	-





SUB-SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
Sreedharan A-MLPM	91,790.00	-
Secretary Konni BP	91,962.00	-
Secretary Madappally BP	92,668.00	-
Secretary Anchal BP	93,571.00	-
4030108011032_Visit of Sikkim Team	97,868.58	-
Director of Enterprenurship- KVASU	(1,02,709.00)	-
Secretary Vellangallur BP	1,02,901.00	-
Secretary-Perinthalmanna BP	1,05,353.00	-
National Health Mission	(1,08,000.00)	-
Secretary-Mala BP	1,08,121.00	-
Secretary Koyipuram BP	1,08,421.00	-
Secretary Vettikavala BP	1,14,661.00	-
Mohanan M C, President Edakkad BP	1,16,150.00	-
Secretary Mathilakom BP	1,17,292.00	-
International Collective in Support of Fishworkers (ICSF)	(1,19,083.00)	-
Sivadasan K-Co-Ordinator Kalpetta LAC	1,19,316.00	-
Secretary Iritty BP	1,26,088.00	-
Secretary-Chittumala BP	1,26,841.00	-
4030108011043_Visit of West Bengal Team	(1,27,189.20)	-
Secretary-Kuthuparamba BP	1,28,846.00	-
Secretary-Nedumangadu BP	(1,33,160.00)	-
Secretary-Chavakkad BP	1,33,692.00	-
403010801211_DII- Samridhy Ernakulam	(1,33,883.00)	-
Secretary-Chadayamangalam Bp	1,41,594.00	-
Secretary-Mananthavady BP	1,49,199.00	-
UNDP Project - Mohan Kumar	(1,50,000.00)	-
District Mission Co-Ordinator Kudumbasree Wayanad	1,63,556.00	-
Secretary Thaliparamba BP	1,64,836.00	-
403010801801_Sargalaya Kerala Arts & Crfats Village	1,79,081.00	-
Bhutan Ine Tours Thimpu	1,81,000.00	-
SIPRD Assam	1,85,350.00	-
Kerala Development Plan	(1,86,577.00)	-
403010801540_KFRI Malappuram	1,89,847.00	-
Brookshore Hotel ALP	1,94,649.00	-
Bhutan GBS Tours & Travels	2,03,500.00	-
Back Packers Inn,West Bengal	2,10,000.00	-
Cooperative Societies Joint Registrar PKD	2,51,921.81	-
403010801311_Gandhi Smaraka Grama Seva Kendram	2,59,273.00	-
4010196_SIRD, Sikkim	2,77,206.66	-
MCM Hall Harippad ALP	2,77,610.00	-
Mount Carmel Auditorium TVM	2,79,000.00	-
Chief Executive Officer,TSIRD	2,98,415.00	-
District Mission Co-Ordinator Kudumbasree-EKM	2,99,000.00	-
SDG - APSDPS	(3,05,780.00)	-
Director General NIRD & PR	3,06,244.00	-
Secretary Kollam Municipal Corporation	3,09,960.00	-
Himavat Destination Pvt Ltd	3,36,000.00	-
District Mission Co-Ordinator Kudumbasree ALP	3,40,000.00	-
District Mission Co-Ordinator Kudumbasree KTYM	3,44,000.00	-
SIRD & Panchayathiraj-CHRD	(3,48,972.00)	-
Director, Instittue of Driver Training & Research,	3,58,312.00	-
40301080135_ADC Idukki	4,40,516.00	-



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
Visit of Myanmar	(4,68,049.12)	-
JPC Wayanad	4,78,600.00	-
403010801712_Principal, ETC Mannuthy	5,00,000.00	-
Secretary Kerala Dev & Innovation Strategic Council	5,31,174.35	-
Capacity Building & Training - Lakshadweep	(5,46,187.64)	-
EPF - Deposit (Dispute)	5,97,887.00	-
403010801206_DII-PASS Pazhakulam-PTA	(7,61,136.00)	-
District Mission Co-Ordinator Kudumbasree KNR.	7,63,973.00	-
KSIE Ltd	(9,52,357.00)	-
District Mission Co-Ordinator Kudumbasree KSGD	10,29,995.00	-
JPC Kozhikkode	10,58,643.00	-
District Mission Co-Ordinator Kudumbasree IDK	11,29,652.00	-
District Mission Co-Ordinator- Kudumbasree Thrissur	17,35,714.00	-
Khadhi & Village Industries	(17,50,000.00)	-
403010801504_Kanhirode Weavers' Co.P & SKnannur	(22,82,921.00)	-
District Mission Co-Ordinator Kudumbasree KKD	24,06,410.00	-
District Mission Co-Ordinator- KudumbasreePKD	25,94,690.00	-
District Mission Coordinator Kudumbasree MLPM	34,24,000.00	-
403010801127_C-DIT	50,00,000.00	-
403010801442_Gramalakshmi Mudralayam	(180,90,376.00)	-
3020216_NIRC -MGNREGA Trg- CHR D	7,816.00	-
<b>CHRD</b>		
Principal ETC Thaliparamba CHRD	80,328.00	(4,551.00)
JPC Palakkad CHRD	267.00	267.00
DRISHTI SKILL DEVELOPMENT -PMAY	19,200.00	19,200.00
CSIDCI-NEWDELHI-PMAY CHRD	22,000.00	22,000.00
JPC Malappuram CHRD	22,615.00	22,615.00
JPC THRISSUR CHRD	44,148.00	44,148.00
JPC Wayanad SIRD	6,470.00	72,864.00
PD PALAKKAD CHRD	74,794.00	74,794.00
PD KOZHICODE CHRD	84,816.00	84,816.00
JPC Kollam CHRD	1,03,581.00	1,03,581.00
Principal, ETC Mannuthy CHRD	3,60,875.00	1,13,425.00
JPC IDUKKI CHRD	1,86,297.00	1,86,297.00
PD WAYANAD CHRD	1,88,130.00	1,88,130.00
JPC Kozhikkode CHRD	985.00	1,93,406.00
JPC Kannur CHRD	2,15,638.00	2,15,638.00
PD TVM CHRD	4,43,350.00	4,43,350.00
PD ALAPPUZHA CHRD	5,63,948.00	5,63,948.00
PD THRISSUR CHRD	5,75,675.00	5,75,675.00
Principal ETC Kottarakkara CHRD	2,68,885.00	15,79,869.00
JPC TRIVANDRUM CHRD	-	8,700.00
Ashok Kumar , Sreekala Arts, CHRD	5,000.00	-
Secretary BP Thalassery -CHRD	15,000.00	-
Secretary Thykkattussery BP_ CHRD	70,380.00	-
Secretary Aryad BP- CHRD	73,350.00	-
BPO- Veliyanad	75,255.00	-
BPO-Ambalapuzha CHRD	75,900.00	-
Secretary Chambakulam BP CHRD	84,360.00	-
Nedumanagad BP-CHRD	85,230.00	-
Pothencode BP-CHRD	85,970.00	-



<b>SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET</b>		
<b>SUB-SCHEDULES</b>	<b>As on 31.03.2020</b>	<b>As on 31.03.2019</b>
BPO- Harippad-CHRD	87,450.00	-
Secretary Kanjikuzhy BP-CHRD	90,300.00	-
Chirayinkeezhu BP-CHRD	90,420.00	-
BPO Mavelikkara-CHRD	90,620.00	-
Varkala BP-CHRD	96,045.00	-
ParassalaBP_CHRD	98,270.00	-
BPO_ Bharanikkavu CHRD	99,210.00	-
Secretary Chengannur BP-CHRD	1,03,245.00	-
Secretary Pattanakkad_CHRD	1,08,020.00	-
Secretary Muthukulam BP_CHRD	1,08,660.00	-
Vamanapuram BP-CHRD	1,23,710.00	-
BPO-Nemom-CHRD	1,25,190.00	-
Vellanad BP_CHRD	1,25,190.00	-
<b>Total</b>	<b>203233050.23</b>	<b>1975,53,413.76</b>



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR		
SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
<b>Sub Schedule - V</b>		
<b>Bank Accounts</b>		
<b>KILA</b>		
Canara 0720101071783	4,14,519.00	322,44,673.00
Canara Bank.0720101035194	9,33,766.50	371,98,333.50
Canara Bank A/c No.36762	6,75,239.00	10,533.00
District Treasury, Thrissur-TSB-713010100010328(Pension Fund)	85,46,326.00	184,57,008.00
District Treasury - TPA -713010200000890	5,284.00	1,760.00
IB-6089779851-KILA Journal	-	139.00
IB-6613334399-Canal Rejuvenation Project	-	1,35,204.00
I B A/c13086 - 462111353	27,88,130.89	99,08,906.37
IB A/c No. 6023592779-Deemed University	4,526.00	4,371.00
IB A/c No. 6224279712-Jagratha Samithi	13,90,228.00	24,09,037.00
Indian Bank A/c 886427262 TPD	1,81,007.00	1,48,217.00
Indian Bank A/c No.19066-AMLSGI - 462153519	35,32,526.00	34,93,765.00
Indian Bank SB A/c No.828727015-LIC Gratuity Fund	1,94,440.00	25,825.00
SBT-67221319393	33,63,915.90	226,74,566.06
SBT-67340271294 for E Tender	1,23,005.00	1,10,534.00
SMGB 40273101001389 KLGSDP	-	25.50
TSB-7990101000049 (C-ID: 573125)	18,08,031.00	23,06,105.00
SIB-0185053000013712-SB	7,21,327.00	6,95,969.00
TSB-799010100142947(KILA GPF)	97,41,832.00	90,93,704.00
SBI-38326395533-Project UNDP Hyrange Mountain	11,22,906.00	30,78,945.00
Indian Account No 861322417 -Project SC Survey		-
Indian Bank A/c No: 481357281 - CHR D	60,59,011.28	123,61,439.28
Indian Bank A/c No: 481412052- CHR D	4,13,839.00	3,99,628.00
Indian Bank A/c No: 6412142468-EPF- CHR D	2,688.00	1,224.00
Indian Bank A/c No: 6190238725- CHR D	21,45,919.00	20,72,231.00
Indian Bank A/c No: 6428162124-RURBAN- CHR D	7,89,502.00	14,59,022.00
Indian Bank A/c No: 707042776 - CHR D	20,73,901.00	19,71,986.00
Indian Bank A/c No: 744998749- CHR D	1,54,191.00	1,49,039.00
Indian Bank A/c No: 849214338-- CHR D	32,10,710.00	161,20,235.00
SBT A/c No.67154289102 TSST - CHR D	1,05,417.00	1,01,919.00
SBT A/c No.67167658576 WB- CHR D	5,165.00	4,994.00
SBI A/c No. 10644383917-Agali	27,49,520.59	26,65,686.59
SBI A/c No. 32256071824-Agali	2,64,311.37	2,55,986.37
Treasury, Thrissur-799012700000132 (PSTSB)	100.00	
799011400005535 (TSB)-AHADS FUND	10,00,000.00	
<b>TOTAL</b>	<b>545,21,284.53</b>	<b>1795,61,010.67</b>



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2020	As on 31.03.2019
<b>Sub Schedule - VI</b>		
<b>Fixed Deposits</b>		
Fixed Deposit-Corpus Fund(SDC)	274,51,954.00	258,19,952.00
Fixed Deposit - District Tresuary	990,35,389.00	899,52,376.00
Term Deposit ( deemed Unniversity & KILA)	3043,15,670.00	3124,59,392.00
<b>TOTAL</b>	<b>4308,03,013.00</b>	<b>4282,31,720.00</b>
<b>Sub Schedule - VII</b>		
<b>Cash in hand</b>		
KILA	18.00	18.00
SIRD	-	3,806.00
<b>TOTAL</b>	<b>18.00</b>	<b>3,824.00</b>
<b>Sub Schedule - VIII</b>		
<b>SIRD Deposits &amp; Advances - CHRD</b>		
Advance to NFDC New Delhi (Lab to Land-IEC)	5,25,000.00	5,25,000.00
Receivable pending approval - (Agali EPF Arrear paid)	-	44,56,635.00
Electricity Charges Reimbursable	42,514.00	42,514.00
Electricity Deposit	1,68,362.00	1,68,362.00
Gas Cylinder Deposit	11,220.00	11,220.00
H.P Dealer Deposit	1,000.00	1,000.00
Internet Connection Deposit	12,249.00	12,249.00
Advance KIIDC-NR	100,00,000.00	100,00,000.00
Thirunelly Project Advance	5,00,000.00	5,00,000.00
SGSY Fund	10,83,134.00	10,83,134.00
Advance	8,900.00	50,125.00
<b>TOTAL</b>	<b>123,52,379.00</b>	<b>168,50,239.00</b>







RECEIPTS		PAYMENTS			
PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
JPII Project	-	20,86,400.00	JPII Project	20,67,694.00	18,706.00
Project District Plan Comparison	-	15,21,450.00	Project District Plan Comparison	15,99,568.00	-
Project- Gender Budgeting & Research, Publication & Monitoring	2,85,690.00	12,03,450.00	Project- Gender Budgeting & Research, Publication & Monitoring	4,28,192.00	1,86,016.00
Project TQM ISO	38,40,000.00	-	Project TQM ISO	45,38,944.00	54,26,747.00
Suchitwa Mission- Swachh Bharath Mission	-	1,25,00,000.00	Suchitwa Mission- Swachh Bharath Mission	17,43,157.00	30,76,493.00
UNDP-Indian High Range Mountain Landscape Project	10,78,905.00	30,78,945.00	UNDP-Indian High Range Mountain Landscape Project	43,27,978.00	3,74,299.00
UNDP IHRML Project 2	12,30,966.00	-	UNDP IHRML Project 2	4,81,808.00	-
Project Food & Agriculture	3,25,250.00	1,95,150.00	Project Food & Agriculture	3,52,797.00	1,67,603.00
NIRD-Assessment Study of Mission Andhyodya	-	2,40,000.00	NIRD-Assessment Study of Mission Andhyodya	-	5,73,383.00
NIRD PR	2,10,498.00	3,89,400.00	NIRD PR	2,10,498.00	-
Project GIZ	1,67,331.00	-	Project GIZ	6,49,977.00	92,579.00
NIRD-SRP DRP Trg-Project MGNREGS	-	10,76,625.00	Project Disaster Management	1,87,17,551.00	-
JPII - UNICEF Phase 2	17,54,500.00	-	JPII - UNICEF Phase 2	13,64,838.00	-
Project Preparation of Bio Diversity Register	1,45,000.00	-	Project Preparation of Bio Diversity Register	2,36,220.00	-
UNEP - Eco DRR Project	14,14,100.00	-	UNEP - Eco DRR Project	6,84,981.00	-
Rehabilitation council of India	24,02,400.00	-	Gratuity Paid	7,00,000.00	-
LIC gratuity fund	8,66,154.00	2,12,520.00	LIC Gratuity fund remitted	10,50,000.00	11,73,557.00
Income tax collected	82,34,639.00	68,93,571.00	Income Tax remitted	84,52,595.00	71,84,729.00
Workers welfare fund collection	44,154.00	92,841.00	Workers Welfare Fund remitted	44,154.00	92,841.00
Profession tax collected	2,26,050.00	2,24,300.00	Profession Tax remitted	2,26,050.00	2,24,300.00
Goods service tax collected	18,79,177.58	13,56,806.38	Goods Service Tax remitted	25,15,734.94	16,30,002.00
Other liabilities collected	4,10,697.00	36,00,952.00	Other liabilities remitted(KILA+CHRD)	5,73,363.00	73,80,336.00
Tax deducted at source	22,89,900.00	-	Tax deducted at source	17,91,450.00	22,04,196.00
Income from training programmes	5,17,30,503.45	4,87,38,977.16	Training expenses	53,51,832.00	79,91,887.99
Other Income	20,32,843.92	1,00,03,169.34	Other expenses	17,79,474.12	19,50,374.74
Consultancy fee received	8,14,000.00	-	Consultancy charges Paid	1,78,000.00	80,420.00
Other Projects fund KILA CHRD (Including trg fund)	27,44,959.00	79,14,756.00	Trg exps-KILA -CHRD	51,48,845.00	51,92,085.00
Subscription fee received in advance	300.00	100.00	Office expenses	54,03,366.83	67,14,272.00
Sundry Creditors	73,36,017.43	1,08,88,856.86	Closing balance:-	-	-



RECEIPTS			PAYMENTS		
PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
JPII Project	-	20,86,400.00	JPII Project	20,67,694.00	18,706.00
Project District Plan Comparison	-	15,21,450.00	Project District Plan Comparison	15,99,568.00	-
Project- Gender Budgeting & Research, Publication & Monitoring	2,85,690.00	12,03,450.00	Project- Gender Budgeting & Research, Publication & Monitoring	4,28,192.00	1,86,016.00
Project TQM ISO	38,40,000.00	-	Project TQM ISO	45,38,944.00	54,26,747.00
Suchitwa Mission- Swachh Bharath Mission	-	1,25,00,000.00	Suchitwa Mission- Swachh Bharath Mission	17,43,157.00	30,76,493.00
UNDP-Indian High Range Mountain Landscape Project	10,78,905.00	30,78,945.00	UNDP-Indian High Range Mountain Landscape Project	43,27,978.00	3,74,299.00
UNDP IHRML Project 2	12,30,966.00	-	UNDP IHRML Project 2	4,61,808.00	-
Project Food & Agriculture	3,25,250.00	1,95,150.00	Project Food & Agriculture	3,52,797.00	1,67,603.00
NIRD-Assessment Study of Mission Andhyodya	-	2,40,000.00	NIRD-Assessment Study of Mission Andhyodya	-	5,73,383.00
NIRD PR	2,10,498.00	3,89,400.00	NIRD PR	2,10,498.00	-
Project GIZ	1,67,331.00	-	Project GIZ	6,49,977.00	92,579.00
NIRD-SRP DRP Trg-Project MGNREGS	-	10,76,625.00	Project Disaster Management	1,87,17,551.00	-
JPII - UNICEF Phase 2	17,54,500.00	-	JPII - UNICEF Phase 2	13,64,838.00	-
Project Preparation of Bio Diversity Register	1,45,000.00	-	Project Preparation of Bio Diversity Register	2,36,220.00	-
UNEP - Eco DRR Project	14,14,100.00	-	UNEP - Eco DRR Project	6,84,981.00	-
Rehabilitation council of India	24,02,400.00	-	Gratuity Paid	7,00,000.00	-
LIC gratuity fund	8,66,154.00	2,12,520.00	LIC Gratuity fund remitted	10,50,000.00	11,73,557.00
Income tax collected	82,34,639.00	68,93,571.00	Income Tax remitted	84,52,595.00	71,84,729.00
Workers welfare fund collection	44,154.00	92,841.00	Workers Welfare Fund remitted	44,154.00	92,841.00
Profession tax collected	2,26,050.00	2,24,300.00	Profession Tax remitted	2,26,050.00	2,24,300.00
Goods service tax collected	18,79,177.58	13,56,806.38	Goods Service Tax remitted	25,15,734.94	16,30,002.00
Other liabilities collected	4,10,697.00	36,00,952.00	Other liabilities remitted(KILA+CHRD)	5,73,363.00	73,80,336.00
Tax deducted at source	22,89,900.00	-	Tax deducted at source	17,91,450.00	22,04,196.00
Income from training programmes	5,17,30,503.45	4,87,38,977.16	Training expenses	53,51,832.00	79,91,887.99
Other Income	20,32,843.92	1,00,03,169.34	Other expenses	17,79,474.12	19,50,374.74
Consultancy fee received	8,14,000.00	-	Consultancy charges Paid	1,78,000.00	80,42,000.00
Other Projects fund KILA CHRD (including trg fund)	27,44,959.00	79,14,756.00	Trg exps-KILA -CHRD	51,48,845.00	51,92,081.00
Subscription fee received in advance	300.00	100.00	Office expenses	54,03,366.83	67,14,27,333.00
Sundry Creditors	73,36,017.43	1,08,88,856.86	Closing balance:-	-	-



RECEIPTS		PAYMENTS			
PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
KILA pension fund	92,76,650.00	56,42,095.00	Cash & Stamp	18.00	18.00
KILA general provident fund	17,32,386.00	36,69,031.00	Bank including deposits	47,03,63,954.25	57,31,51,013.39
Course fee received	44,000.00	92,000.00	Closing cash & bank balance-KILA CHRD	1,49,60,343.28	3,46,45,523.28
<b>TOTAL</b>	<b>93,25,31,897.59</b>	<b>1,09,31,97,136.59</b>	<b>TOTAL</b>	<b>93,25,31,897.59</b>	<b>1,09,31,97,136.59</b>



  
**Dr. Joy Elamon**  
 DIRECTOR GENERAL  
 Kerala Institute of Local Administration (KILA)  
 Mulamgunnathukavu PO, Thrissur-680061, Kerala  
 Tel: +91 - 487-2201312

  
 FOR SKV ASSOCIATES  
 CHARTERED ACCOUNTANT

(K. SANTHA KUMARI)  
 PARTNER I/M No. 02006E

